

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375.00	24.7	\$33,962.50
Brian Cumberland	Managing Director	\$1,320.00	11.8	\$15,576.00
David Coles	Managing Director	\$1,300.00	132.6	\$172,380.00
Ed Mosley	Managing Director	\$1,250.00	255.1	\$318,875.00
Christopher Howe	Managing Director	\$1,200.00	33.6	\$40,320.00
Steve Kotarba	Managing Director	\$1,100.00	176.3	\$193,930.00
Joachim Lubczyk	Managing Director	\$1,100.00	47.7	\$52,470.00
Kevin Jacobs	Managing Director	\$1,100.00	36.7	\$40,370.00
Alessandro Farsaci	Managing Director	\$1,100.00	13.6	\$14,960.00
Chris Kotarba	Managing Director	\$1,100.00	11.8	\$12,980.00
Laureen Ryan	Managing Director	\$1,075.00	136.2	\$146,415.00
Larry Iwanski	Managing Director	\$1,075.00	37.0	\$39,775.00
Jonathan Marshall	Managing Director	\$1,075.00	25.6	\$27,520.00
Chris Arnett	Managing Director	\$1,050.00	233.7	\$245,385.00
Robert Gordon	Managing Director	\$1,025.00	240.2	\$246,205.00
Taylor Atwood	Managing Director	\$1,025.00	139.1	\$142,577.50
Robert Grosvenor	Managing Director	\$1,000.00	4.0	\$4,000.00
Henry Chambers	Managing Director	\$995.00	192.3	\$191,338.50
Alex Lawson	Managing Director	\$875.00	7.3	\$6,387.50
Bill Seaway	Senior Advisor	\$1,100.00	34.3	\$37,730.00
Rob Casburn	Senior Director	\$1,045.00	60.9	\$63,640.50
Sean Wilson	Senior Director	\$1,045.00	34.6	\$36,157.00
Kumanan Ramanathan	Senior Director	\$950.00	325.6	\$309,320.00
Steve Coverick	Senior Director	\$950.00	278.5	\$264,575.00
Andrey Ulyanenko	Senior Director	\$950.00	67.9	\$64,505.00
Robert Piechota	Senior Director	\$950.00	10.0	\$9,500.00
Peter Kwan	Senior Director	\$900.00	302.5	\$272,250.00
Louis Konig	Senior Director	\$900.00	292.9	\$263,610.00
Michael Shanahan	Senior Director	\$900.00	270.1	\$243,090.00
Joseph Sequeira	Senior Director	\$900.00	220.8	\$198,720.00
Robert Johnson	Senior Director	\$900.00	200.8	\$180,720.00
Alex Canale	Senior Director	\$900.00	179.7	\$161,730.00
Cole Broskay	Senior Director	\$900.00	170.3	\$153,270.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Kora Dusendschon	Senior Director	\$900.00	89.7	\$80,730.00
Kert Dudek	Senior Director	\$900.00	5.0	\$4,500.00
James Cooper	Senior Director	\$875.00	254.7	\$222,862.50
Rob Esposito	Senior Director	\$875.00	218.6	\$191,275.00
Lorenzo Callerio	Senior Director	\$875.00	180.6	\$158,025.00
Charles Evans	Senior Director	\$835.00	36.9	\$30,811.50
Gaurav Walia	Director	\$825.00	356.9	\$294,442.50
Chris Sullivan	Director	\$825.00	71.2	\$58,740.00
Kevin Kearney	Director	\$800.00	276.8	\$221,440.00
Steven Glustein	Director	\$800.00	265.8	\$212,640.00
Doug Lewandowski	Director	\$800.00	184.4	\$147,520.00
Robert Wilcke	Director	\$800.00	167.8	\$134,240.00
Gioele Balmelli	Director	\$800.00	96.6	\$77,280.00
Leslie Lambert	Director	\$750.00	303.0	\$227,250.00
David Medway	Director	\$750.00	247.2	\$185,400.00
Kevin Baker	Director	\$750.00	200.1	\$150,075.00
Cameron Radis	Director	\$750.00	190.2	\$142,650.00
Julian Lee	Director	\$750.00	168.5	\$126,375.00
Mariah Rodriguez	Director	\$750.00	146.2	\$109,650.00
Patrick McGrath	Director	\$750.00	142.7	\$107,025.00
Leandro Chamma	Director	\$750.00	66.7	\$50,025.00
Scott Peoples	Director	\$750.00	55.4	\$41,550.00
Brett Bammert	Director	\$750.00	21.1	\$15,825.00
Kim Dennison	Director	\$650.00	35.1	\$22,815.00
Ryan Gruneir	Director	\$600.00	44.1	\$26,460.00
Pavlo Riabchuk	Senior Manager	\$750.00	19.7	\$14,775.00
Jan Kaiser	Senior Manager	\$750.00	18.8	\$14,100.00
Heather Ardizzoni	Manager	\$700.00	250.6	\$175,420.00
Warren Su	Manager	\$700.00	28.1	\$19,670.00
Dylan Hernandez	Manager	\$660.00	26.3	\$17,358.00
Emily Hoffer	Manager	\$650.00	220.9	\$143,585.00
Austin Sloan	Manager	\$650.00	218.3	\$141,895.00
David Dawes	Manager	\$650.00	182.6	\$118,690.00
Armando Avila	Manager	\$650.00	132.9	\$86,385.00
Samuel Mimms	Manager	\$650.00	127.0	\$82,550.00
Katie Brown	Manager	\$650.00	30.0	\$19,500.00
Anan Sivapalu	Manager	\$625.00	190.4	\$119,000.00
Alex Willden	Manager	\$625.00	19.9	\$12,437.50
James Lam	Manager	\$600.00	112.8	\$67,680.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
---------------------	-----------------	---------------------	---------------------	--------------------

Bernice Grussing	Operations Manager	\$325.00	11.8	\$3,835.00
Trevor DiNatale	Senior Associate	\$700.00	261.8	\$183,260.00
Katie Montague	Senior Associate	\$700.00	261.0	\$182,700.00
Mark Zeiss	Senior Associate	\$700.00	149.8	\$104,860.00
Allison Cox	Senior Associate	\$575.00	230.3	\$132,422.50
Aly Helal	Senior Associate	\$575.00	158.8	\$91,310.00
Madison Blanchard	Senior Associate	\$575.00	53.6	\$30,820.00
Matt Hellinghausen	Senior Associate	\$575.00	26.4	\$15,180.00
Ning Guan	Senior Associate	\$575.00	18.1	\$10,407.50
Vinny Rajasekhar	Senior Associate	\$530.00	49.5	\$26,235.00
Max Jackson	Senior Associate	\$500.00	4.4	\$2,200.00
Hudson Trent	Associate	\$625.00	318.6	\$199,125.00
Erik Taraba	Associate	\$600.00	367.6	\$220,560.00
Johnny Gonzalez	Associate	\$600.00	354.6	\$212,760.00
Luke Francis	Associate	\$600.00	227.7	\$136,620.00
Elizabeth Dameris	Associate	\$600.00	4.5	\$2,700.00
Samuel Witherspoon	Associate	\$575.00	39.1	\$22,482.50
Claudia Sigman	Associate	\$550.00	228.7	\$125,785.00
Brandon Parker	Associate	\$550.00	186.0	\$102,300.00
Katie Lei	Associate	\$550.00	37.7	\$20,735.00
Jon Chan	Associate	\$525.00	225.6	\$118,440.00
Manasa Sunkara	Associate	\$525.00	197.0	\$103,425.00
Aaron Dobbs	Associate	\$525.00	165.2	\$86,730.00
Mason Ebrey	Associate	\$525.00	137.0	\$71,925.00
Breanna Price	Associate	\$525.00	134.2	\$70,455.00
Andrew Heric	Associate	\$525.00	121.8	\$63,945.00
Haleigh Myers	Associate	\$525.00	71.6	\$37,590.00
Maya Haigis	Associate	\$525.00	41.4	\$21,735.00
Ishika Patel	Associate	\$525.00	21.2	\$11,130.00
David Slay	Analyst	\$525.00	327.5	\$171,937.50
Zach Burns	Analyst	\$500.00	206.4	\$103,200.00
David Nizhner	Analyst	\$500.00	161.2	\$80,600.00
Nicole Simoneaux	Analyst	\$475.00	246.0	\$116,850.00
Lance Clayton	Analyst	\$475.00	203.0	\$96,425.00
Alec Liv-Feyman	Analyst	\$450.00	280.4	\$126,180.00
Bridger Tenney	Analyst	\$450.00	239.3	\$107,685.00
Quinn Lowdermilk	Analyst	\$450.00	216.5	\$97,425.00
Igor Radwanski	Analyst	\$450.00	208.2	\$93,690.00
Matthew Warren	Analyst	\$450.00	149.3	\$67,185.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cullen Stockmeyer	Analyst	\$450.00	72.4	\$32,580.00
Matthew Ryan	Analyst	\$450.00	45.3	\$20,385.00
Samuel George	Analyst	\$450.00	8.8	\$3,960.00
Taylor Hubbard	Analyst	\$425.00	220.1	\$93,542.50
Claire Myers	Analyst	\$425.00	215.5	\$91,587.50
Ritchine Guerrier	Analyst	\$400.00	262.5	\$105,000.00
Mackenzie Jones	Consultant	\$600.00	213.0	\$127,800.00
Ran Bruck	Consultant	\$600.00	134.9	\$80,940.00
		<i>Total</i>	17,127.1	\$12,305,541.50

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
January 1, 2023 through January 31, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	1,106.2	\$832,725.50
Asset Sales	156.3	\$119,334.50
Avoidance Actions	3,370.6	\$2,356,047.50
Business Operations	3,427.6	\$2,364,385.50
Case Administration	265.2	\$185,102.50
Cash Management	983.4	\$754,955.00
Claims	656.8	\$502,602.50
Communications	20.3	\$20,966.50
Contracts	947.4	\$512,027.00
Court and UST Reporting	142.9	\$123,180.00
Court Hearings	12.9	\$14,475.00
Creditor Cooperation	511.8	\$435,607.00
Disclosure Statement and Plan	16.3	\$11,985.00
Due Diligence	271.0	\$215,517.50
Employee Matters	509.9	\$357,012.50
Fee Application	85.5	\$49,642.50
Financial Analysis	1,168.3	\$908,639.50
Government and Regulatory Data Requests	934.6	\$682,783.50
Intercompany	136.4	\$80,510.00
Motions and Related Support	441.1	\$371,830.00
Non-working Travel (Billed at 50%)	233.1	\$180,670.00
Schedules and Statements	838.3	\$570,597.50
Tax Initiatives	446.2	\$366,182.00
Vendor Management	445.0	\$288,763.00
<i>Total</i>	<i>17,127.1</i>	<i>\$12,305,541.50</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	1.4	\$1,820.00
Ed Mosley	Managing Director	\$1,250	5.2	\$6,500.00
Steve Kotarba	Managing Director	\$1,100	1.2	\$1,320.00
Joachim Lubczyk	Managing Director	\$1,100	1.2	\$1,320.00
Kevin Jacobs	Managing Director	\$1,100	1.0	\$1,100.00
Alessandro Farsaci	Managing Director	\$1,100	2.0	\$2,200.00
Laureen Ryan	Managing Director	\$1,075	0.7	\$752.50
Jonathan Marshall	Managing Director	\$1,075	0.7	\$752.50
Chris Arnett	Managing Director	\$1,050	2.2	\$2,310.00
Robert Gordon	Managing Director	\$1,025	82.6	\$84,665.00
Taylor Atwood	Managing Director	\$1,025	2.6	\$2,665.00
Henry Chambers	Managing Director	\$995	2.9	\$2,885.50
Kumanan Ramanathan	Senior Director	\$950	2.5	\$2,375.00
Steve Coverick	Senior Director	\$950	6.0	\$5,700.00
Andrey Ulyanenko	Senior Director	\$950	1.4	\$1,330.00
Peter Kwan	Senior Director	\$900	0.9	\$810.00
Louis Konig	Senior Director	\$900	1.7	\$1,530.00
Michael Shanahan	Senior Director	\$900	0.7	\$630.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Joseph Sequeira	Senior Director	\$900	201.8	\$181,620.00
Robert Johnson	Senior Director	\$900	1.9	\$1,710.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
Cole Broskay	Senior Director	\$900	69.0	\$62,100.00
Kora Dusendschon	Senior Director	\$900	0.5	\$450.00
Rob Esposito	Senior Director	\$875	3.0	\$2,625.00
Lorenzo Callerio	Senior Director	\$875	0.2	\$175.00
Chris Sullivan	Director	\$825	2.5	\$2,062.50
Kevin Kearney	Director	\$800	123.9	\$99,120.00
Steven Glustein	Director	\$800	1.8	\$1,440.00
Doug Lewandowski	Director	\$800	1.5	\$1,200.00
Gioele Balmelli	Director	\$800	5.0	\$4,000.00
Leslie Lambert	Director	\$750	0.9	\$675.00
Kevin Baker	Director	\$750	1.4	\$1,050.00
Leandro Chamma	Director	\$750	0.9	\$675.00
Brett Bammert	Director	\$750	0.5	\$375.00
Kim Dennison	Director	\$650	1.6	\$1,040.00
Heather Ardizzoni	Manager	\$700	200.9	\$140,630.00
Warren Su	Manager	\$700	0.4	\$280.00
Armando Avila	Manager	\$650	0.6	\$390.00
Trevor DiNatale	Senior Associate	\$700	1.3	\$910.00
Katie Montague	Senior Associate	\$700	0.2	\$140.00
Mark Zeiss	Senior Associate	\$700	2.0	\$1,400.00
Allison Cox	Senior Associate	\$575	0.7	\$402.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	2.8	\$3,640.00
Ed Mosley	Managing Director	\$1,250	1.1	\$1,375.00
Steve Kotarba	Managing Director	\$1,100	1.3	\$1,430.00
Joachim Lubczyk	Managing Director	\$1,100	1.0	\$1,100.00
Chris Arnett	Managing Director	\$1,050	17.9	\$18,795.00
Robert Gordon	Managing Director	\$1,025	13.6	\$13,940.00
Henry Chambers	Managing Director	\$995	3.2	\$3,184.00
Steve Coverick	Senior Director	\$950	4.8	\$4,560.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Charles Evans	Senior Director	\$835	23.8	\$19,873.00
Gioele Balmelli	Director	\$800	0.6	\$480.00
Heather Ardizzoni	Manager	\$700	0.5	\$350.00
Hudson Trent	Associate	\$625	64.7	\$40,437.50
David Slay	Analyst	\$525	0.7	\$367.50
Nicole Simoneaux	Analyst	\$475	19.9	\$9,452.50
			156.3	\$119,334.50
<i>Average Billing Rate</i>				\$763.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	3.9	\$5,070.00
Ed Mosley	Managing Director	\$1,250	2.5	\$3,125.00
Steve Kotarba	Managing Director	\$1,100	4.1	\$4,510.00
Alessandro Farsaci	Managing Director	\$1,100	0.3	\$330.00
Laureen Ryan	Managing Director	\$1,075	127.1	\$136,632.50
Jonathan Marshall	Managing Director	\$1,075	3.6	\$3,870.00
Robert Gordon	Managing Director	\$1,025	12.8	\$13,120.00
Taylor Atwood	Managing Director	\$1,025	1.4	\$1,435.00
Kumanan Ramanathan	Senior Director	\$950	3.4	\$3,230.00
Steve Coverick	Senior Director	\$950	9.2	\$8,740.00
Andrey Ulyanenko	Senior Director	\$950	0.5	\$475.00
Peter Kwan	Senior Director	\$900	2.6	\$2,340.00
Louis Konig	Senior Director	\$900	26.3	\$23,670.00
Michael Shanahan	Senior Director	\$900	267.2	\$240,480.00
Joseph Sequeira	Senior Director	\$900	1.9	\$1,710.00
Robert Johnson	Senior Director	\$900	8.1	\$7,290.00
Alex Canale	Senior Director	\$900	171.5	\$154,350.00
Cole Broskay	Senior Director	\$900	0.8	\$720.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Kora Dusendschon	Senior Director	\$900	4.5	\$4,050.00
Rob Esposito	Senior Director	\$875	2.2	\$1,925.00
Gaurav Walia	Director	\$825	0.9	\$742.50
Kevin Kearney	Director	\$800	26.9	\$21,520.00
Steven Glustein	Director	\$800	3.8	\$3,040.00
Doug Lewandowski	Director	\$800	0.3	\$240.00
Leslie Lambert	Director	\$750	2.7	\$2,025.00
David Medway	Director	\$750	246.7	\$185,025.00
Kevin Baker	Director	\$750	41.6	\$31,200.00
Cameron Radis	Director	\$750	184.9	\$138,675.00
Julian Lee	Director	\$750	168.5	\$126,375.00
Mariah Rodriguez	Director	\$750	2.1	\$1,575.00
Patrick McGrath	Director	\$750	142.7	\$107,025.00
Scott Peoples	Director	\$750	55.4	\$41,550.00
Brett Bammert	Director	\$750	2.8	\$2,100.00
Heather Ardizzoni	Manager	\$700	3.0	\$2,100.00
Emily Hoffer	Manager	\$650	220.9	\$143,585.00
Austin Sloan	Manager	\$650	216.1	\$140,465.00
David Dawes	Manager	\$650	182.6	\$118,690.00
Samuel Mimms	Manager	\$650	126.8	\$82,420.00
Trevor DiNatale	Senior Associate	\$700	2.1	\$1,470.00
Mark Zeiss	Senior Associate	\$700	2.6	\$1,820.00
Allison Cox	Senior Associate	\$575	229.6	\$132,020.00
Aly Helal	Senior Associate	\$575	158.8	\$91,310.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Madison Blanchard	Senior Associate	\$575	53.6	\$30,820.00
Luke Francis	Associate	\$600	1.0	\$600.00
Jon Chan	Associate	\$525	2.1	\$1,102.50
Manasa Sunkara	Associate	\$525	79.8	\$41,895.00
Aaron Dobbs	Associate	\$525	165.2	\$86,730.00
Mason Ebrey	Associate	\$525	137.0	\$71,925.00
Breanna Price	Associate	\$525	134.2	\$70,455.00
Andrew Heric	Associate	\$525	1.3	\$682.50
Maya Haigis	Associate	\$525	37.9	\$19,897.50
Ishika Patel	Associate	\$525	21.2	\$11,130.00
Zach Burns	Analyst	\$500	0.9	\$450.00
David Nizhner	Analyst	\$500	8.9	\$4,450.00
Alec Liv-Feyman	Analyst	\$450	0.9	\$405.00
Quinn Lowdermilk	Analyst	\$450	0.5	\$225.00
Matthew Warren	Analyst	\$450	1.4	\$630.00
Matthew Ryan	Analyst	\$450	45.3	\$20,385.00
Mackenzie Jones	Consultant	\$600	3.5	\$2,100.00
Ran Bruck	Consultant	\$600	0.2	\$120.00
			3370.6	\$2,356,047.50
<i>Average Billing Rate</i>				\$699.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	8.3	\$11,412.50
David Coles	Managing Director	\$1,300	14.4	\$18,720.00
Ed Mosley	Managing Director	\$1,250	42.8	\$53,500.00
Christopher Howe	Managing Director	\$1,200	1.0	\$1,200.00
Steve Kotarba	Managing Director	\$1,100	2.5	\$2,750.00
Joachim Lubczyk	Managing Director	\$1,100	5.5	\$6,050.00
Alessandro Farsaci	Managing Director	\$1,100	6.7	\$7,370.00
Laureen Ryan	Managing Director	\$1,075	7.7	\$8,277.50
Larry Iwanski	Managing Director	\$1,075	34.8	\$37,410.00
Jonathan Marshall	Managing Director	\$1,075	7.1	\$7,632.50
Chris Arnett	Managing Director	\$1,050	19.7	\$20,685.00
Robert Gordon	Managing Director	\$1,025	27.5	\$28,187.50
Taylor Atwood	Managing Director	\$1,025	8.2	\$8,405.00
Robert Grosvenor	Managing Director	\$1,000	2.6	\$2,600.00
Henry Chambers	Managing Director	\$995	134.0	\$133,330.00
Alex Lawson	Managing Director	\$875	2.1	\$1,837.50
Kumanan Ramanathan	Senior Director	\$950	185.9	\$176,605.00
Steve Coverick	Senior Director	\$950	50.1	\$47,595.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Peter Kwan	Senior Director	\$900	49.7	\$44,730.00
Louis Konig	Senior Director	\$900	117.8	\$106,020.00
Robert Johnson	Senior Director	\$900	156.9	\$141,210.00
Alex Canale	Senior Director	\$900	5.1	\$4,590.00
Kora Dusendschon	Senior Director	\$900	11.9	\$10,710.00
James Cooper	Senior Director	\$875	2.5	\$2,187.50
Rob Esposito	Senior Director	\$875	10.2	\$8,925.00
Lorenzo Callerio	Senior Director	\$875	5.7	\$4,987.50
Charles Evans	Senior Director	\$835	5.5	\$4,592.50
Gaurav Walia	Director	\$825	126.9	\$104,692.50
Chris Sullivan	Director	\$825	0.4	\$330.00
Robert Wilcke	Director	\$800	3.6	\$2,880.00
Gioele Balmelli	Director	\$800	13.3	\$10,640.00
Leslie Lambert	Director	\$750	235.4	\$176,550.00
David Medway	Director	\$750	0.2	\$150.00
Kevin Baker	Director	\$750	3.4	\$2,550.00
Cameron Radis	Director	\$750	1.6	\$1,200.00
Mariah Rodriguez	Director	\$750	136.2	\$102,150.00
Leandro Chamma	Director	\$750	61.2	\$45,900.00
Brett Bammert	Director	\$750	3.6	\$2,700.00
Kim Dennison	Director	\$650	3.8	\$2,470.00
Pavlo Riabchuk	Senior Manager	\$750	4.4	\$3,300.00
Jan Kaiser	Senior Manager	\$750	0.5	\$375.00
Heather Ardizzoni	Manager	\$700	6.8	\$4,760.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Austin Sloan	Manager	\$650	1.7	\$1,105.00
Armando Avila	Manager	\$650	129.6	\$84,240.00
Samuel Mimms	Manager	\$650	0.2	\$130.00
Katie Brown	Manager	\$650	25.4	\$16,510.00
Anan Sivapalu	Manager	\$625	152.3	\$95,187.50
Alex Willden	Manager	\$625	2.0	\$1,250.00
James Lam	Manager	\$600	85.7	\$51,420.00
Bernice Grussing	Operations Manager	\$325	0.3	\$97.50
Katie Montague	Senior Associate	\$700	0.3	\$210.00
Matt Hellinghausen	Senior Associate	\$575	18.8	\$10,810.00
Ning Guan	Senior Associate	\$575	12.0	\$6,900.00
Vinny Rajasekhar	Senior Associate	\$530	21.6	\$11,448.00
Max Jackson	Senior Associate	\$500	0.3	\$150.00
Hudson Trent	Associate	\$625	39.2	\$24,500.00
Erik Taraba	Associate	\$600	132.1	\$79,260.00
Johnny Gonzalez	Associate	\$600	74.1	\$44,460.00
Jon Chan	Associate	\$525	9.4	\$4,935.00
Manasa Sunkara	Associate	\$525	5.5	\$2,887.50
Andrew Heric	Associate	\$525	100.7	\$52,867.50
Haleigh Myers	Associate	\$525	71.6	\$37,590.00
Maya Haigis	Associate	\$525	3.0	\$1,575.00
David Slay	Analyst	\$525	182.0	\$95,550.00
Zach Burns	Analyst	\$500	0.4	\$200.00
David Nizhner	Analyst	\$500	7.5	\$3,750.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Lance Clayton	Analyst	\$475	168.2	\$79,895.00
Alec Liv-Feyman	Analyst	\$450	146.9	\$66,105.00
Bridger Tenney	Analyst	\$450	2.6	\$1,170.00
Quinn Lowdermilk	Analyst	\$450	185.2	\$83,340.00
Igor Radwanski	Analyst	\$450	198.6	\$89,370.00
Matthew Warren	Analyst	\$450	121.7	\$54,765.00
Cullen Stockmeyer	Analyst	\$450	1.2	\$540.00
			3427.6	\$2,364,385.50
				\$689.81

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	2.7	\$3,712.50
Ed Mosley	Managing Director	\$1,250	21.8	\$27,250.00
Steve Kotarba	Managing Director	\$1,100	6.4	\$7,040.00
Joachim Lubczyk	Managing Director	\$1,100	0.5	\$550.00
Jonathan Marshall	Managing Director	\$1,075	1.9	\$2,042.50
Chris Arnett	Managing Director	\$1,050	19.1	\$20,055.00
Taylor Atwood	Managing Director	\$1,025	1.2	\$1,230.00
Henry Chambers	Managing Director	\$995	3.3	\$3,283.50
Kumanan Ramanathan	Senior Director	\$950	0.9	\$855.00
Steve Coverick	Senior Director	\$950	6.7	\$6,365.00
Peter Kwan	Senior Director	\$900	0.2	\$180.00
Louis Konig	Senior Director	\$900	0.2	\$180.00
Kora Dusendschon	Senior Director	\$900	2.0	\$1,800.00
Kert Dudek	Senior Director	\$900	3.0	\$2,700.00
James Cooper	Senior Director	\$875	1.4	\$1,225.00
Rob Esposito	Senior Director	\$875	7.8	\$6,825.00
Gaurav Walia	Director	\$825	2.9	\$2,392.50
Robert Wilcke	Director	\$800	3.0	\$2,400.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Leslie Lambert	Director	\$750	1.0	\$750.00
Kevin Baker	Director	\$750	2.0	\$1,500.00
Kim Dennison	Director	\$650	0.2	\$130.00
Bernice Grussing	Operations Manager	\$325	10.0	\$3,250.00
Trevor DiNatale	Senior Associate	\$700	2.0	\$1,400.00
Vinny Rajasekhar	Senior Associate	\$530	2.3	\$1,219.00
Max Jackson	Senior Associate	\$500	0.6	\$300.00
Hudson Trent	Associate	\$625	19.0	\$11,875.00
Erik Taraba	Associate	\$600	15.5	\$9,300.00
Johnny Gonzalez	Associate	\$600	19.2	\$11,520.00
David Slay	Analyst	\$525	54.9	\$28,822.50
David Nizhner	Analyst	\$500	10.9	\$5,450.00
Lance Clayton	Analyst	\$475	13.2	\$6,270.00
Alec Liv-Feyman	Analyst	\$450	4.7	\$2,115.00
Bridger Tenney	Analyst	\$450	1.8	\$810.00
Cullen Stockmeyer	Analyst	\$450	14.1	\$6,345.00
Samuel George	Analyst	\$450	8.8	\$3,960.00
			265.2	\$185,102.50
<i>Average Billing Rate</i>				\$697.97

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	1.1	\$1,430.00
Ed Mosley	Managing Director	\$1,250	18.7	\$23,375.00
Joachim Lubczyk	Managing Director	\$1,100	37.8	\$41,580.00
Alessandro Farsaci	Managing Director	\$1,100	2.1	\$2,310.00
Chris Arnett	Managing Director	\$1,050	2.5	\$2,625.00
Robert Gordon	Managing Director	\$1,025	1.2	\$1,230.00
Taylor Atwood	Managing Director	\$1,025	112.0	\$114,800.00
Kumanan Ramanathan	Senior Director	\$950	0.9	\$855.00
Steve Coverick	Senior Director	\$950	14.0	\$13,300.00
Louis Konig	Senior Director	\$900	9.4	\$8,460.00
Robert Johnson	Senior Director	\$900	0.8	\$720.00
Kert Dudek	Senior Director	\$900	0.8	\$720.00
James Cooper	Senior Director	\$875	208.8	\$182,700.00
Gaurav Walia	Director	\$825	0.4	\$330.00
Steven Glustein	Director	\$800	0.2	\$160.00
Robert Wilcke	Director	\$800	151.2	\$120,960.00
Gioele Balmelli	Director	\$800	3.2	\$2,560.00
Kim Dennison	Director	\$650	7.8	\$5,070.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Heather Ardizzoni	Manager	\$700	1.5	\$1,050.00
Katie Montague	Senior Associate	\$700	3.2	\$2,240.00
Hudson Trent	Associate	\$625	5.5	\$3,437.50
Erik Taraba	Associate	\$600	60.8	\$36,480.00
Johnny Gonzalez	Associate	\$600	157.6	\$94,560.00
Samuel Witherspoon	Associate	\$575	38.1	\$21,907.50
Jon Chan	Associate	\$525	1.8	\$945.00
David Slay	Analyst	\$525	13.8	\$7,245.00
David Nizhner	Analyst	\$500	121.4	\$60,700.00
Nicole Simoneaux	Analyst	\$475	5.8	\$2,755.00
Bridger Tenney	Analyst	\$450	0.8	\$360.00
Cullen Stockmeyer	Analyst	\$450	0.2	\$90.00
			983.4	\$754,955.00
			983.4	\$754,955.00
<i>Average Billing Rate</i>				\$767.70

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.4	\$550.00
Ed Mosley	Managing Director	\$1,250	3.1	\$3,875.00
Steve Kotarba	Managing Director	\$1,100	29.4	\$32,340.00
Alessandro Farsaci	Managing Director	\$1,100	0.3	\$330.00
Jonathan Marshall	Managing Director	\$1,075	0.5	\$537.50
Chris Arnett	Managing Director	\$1,050	0.4	\$420.00
Robert Gordon	Managing Director	\$1,025	4.5	\$4,612.50
Kumanan Ramanathan	Senior Director	\$950	28.7	\$27,265.00
Steve Coverick	Senior Director	\$950	19.0	\$18,050.00
Robert Piechota	Senior Director	\$950	0.2	\$190.00
Peter Kwan	Senior Director	\$900	25.5	\$22,950.00
Louis Konig	Senior Director	\$900	71.2	\$64,080.00
Robert Johnson	Senior Director	\$900	0.6	\$540.00
Cole Broskay	Senior Director	\$900	1.0	\$900.00
James Cooper	Senior Director	\$875	0.2	\$175.00
Rob Esposito	Senior Director	\$875	49.9	\$43,662.50
Gaurav Walia	Director	\$825	73.6	\$60,720.00
Chris Sullivan	Director	\$825	54.6	\$45,045.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Communications

**Assist the Debtors with communication processes, communication documents
and other creditor inquiries and responses.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.9	\$1,237.50
David Coles	Managing Director	\$1,300	2.7	\$3,510.00
Ed Mosley	Managing Director	\$1,250	2.4	\$3,000.00
Steve Kotarba	Managing Director	\$1,100	0.2	\$220.00
Henry Chambers	Managing Director	\$995	2.7	\$2,686.50
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Steve Coverick	Senior Director	\$950	7.5	\$7,125.00
Gaurav Walia	Director	\$825	3.1	\$2,557.50
Hudson Trent	Associate	\$625	0.4	\$250.00
			20.3	\$20,966.50
				\$1,032.83

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	1.0	\$1,250.00
Steve Kotarba	Managing Director	\$1,100	12.3	\$13,530.00
Chris Arnett	Managing Director	\$1,050	30.1	\$31,605.00
Henry Chambers	Managing Director	\$995	1.6	\$1,592.00
Kumanan Ramanathan	Senior Director	\$950	4.9	\$4,655.00
Steve Coverick	Senior Director	\$950	3.5	\$3,325.00
Michael Shanahan	Senior Director	\$900	0.2	\$180.00
Rob Esposito	Senior Director	\$875	1.0	\$875.00
Chris Sullivan	Director	\$825	0.8	\$660.00
Kevin Kearney	Director	\$800	0.6	\$480.00
Doug Lewandowski	Director	\$800	99.8	\$79,840.00
Kim Dennison	Director	\$650	4.9	\$3,185.00
Trevor DiNatale	Senior Associate	\$700	0.3	\$210.00
Katie Montague	Senior Associate	\$700	78.7	\$55,090.00
Mark Zeiss	Senior Associate	\$700	16.4	\$11,480.00
Max Jackson	Senior Associate	\$500	0.2	\$100.00
Hudson Trent	Associate	\$625	6.6	\$4,125.00
Johnny Gonzalez	Associate	\$600	0.8	\$480.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Luke Francis	Associate	\$600	60.2	\$36,120.00
Claudia Sigman	Associate	\$550	15.9	\$8,745.00
David Slay	Analyst	\$525	0.5	\$262.50
Alec Liv-Feyman	Analyst	\$450	0.5	\$225.00
Bridger Tenney	Analyst	\$450	88.5	\$39,825.00
Quinn Lowdermilk	Analyst	\$450	8.4	\$3,780.00
Taylor Hubbard	Analyst	\$425	214.6	\$91,205.00
Claire Myers	Analyst	\$425	46.5	\$19,762.50
Ritchine Guerrier	Analyst	\$400	248.6	\$99,440.00
			<hr/> 947.4	<hr/> \$512,027.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	<hr/> \$540.45
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.1	\$1,512.50
Ed Mosley	Managing Director	\$1,250	0.5	\$625.00
Steve Kotarba	Managing Director	\$1,100	0.5	\$550.00
Robert Gordon	Managing Director	\$1,025	30.2	\$30,955.00
Steve Coverick	Senior Director	\$950	7.1	\$6,745.00
Joseph Sequeira	Senior Director	\$900	2.4	\$2,160.00
Cole Broskay	Senior Director	\$900	60.3	\$54,270.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Rob Esposito	Senior Director	\$875	8.1	\$7,087.50
Lorenzo Callerio	Senior Director	\$875	1.4	\$1,225.00
Trevor DiNatale	Senior Associate	\$700	6.7	\$4,690.00
David Slay	Analyst	\$525	0.4	\$210.00
Zach Burns	Analyst	\$500	14.8	\$7,400.00
Mackenzie Jones	Consultant	\$600	7.1	\$4,260.00
Ran Bruck	Consultant	\$600	1.9	\$1,140.00
			142.9	\$123,180.00
				\$862.00
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Court Hearings

Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	7.4	\$9,250.00
Steve Coverick	Senior Director	\$950	5.5	\$5,225.00
			<u>12.9</u>	<u>\$14,475.00</u>
	<i>Average Billing Rate</i>			<u>\$1,122.09</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	3.8	\$5,225.00
David Coles	Managing Director	\$1,300	6.2	\$8,060.00
Ed Mosley	Managing Director	\$1,250	60.3	\$75,375.00
Steve Kotarba	Managing Director	\$1,100	1.8	\$1,980.00
Laureen Ryan	Managing Director	\$1,075	0.3	\$322.50
Larry Iwanski	Managing Director	\$1,075	0.7	\$752.50
Chris Arnett	Managing Director	\$1,050	15.7	\$16,485.00
Robert Gordon	Managing Director	\$1,025	9.6	\$9,840.00
Taylor Atwood	Managing Director	\$1,025	4.9	\$5,022.50
Henry Chambers	Managing Director	\$995	5.0	\$4,975.00
Kumanan Ramanathan	Senior Director	\$950	59.3	\$56,335.00
Steve Coverick	Senior Director	\$950	60.3	\$57,285.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Kora Dusendschon	Senior Director	\$900	11.4	\$10,260.00
James Cooper	Senior Director	\$875	4.3	\$3,762.50
Rob Esposito	Senior Director	\$875	8.2	\$7,175.00
Lorenzo Callerio	Senior Director	\$875	51.8	\$45,325.00
Gaurav Walia	Director	\$825	30.1	\$24,832.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Chris Sullivan	Director	\$825	2.3	\$1,897.50
Steven Glustein	Director	\$800	1.4	\$1,120.00
Doug Lewandowski	Director	\$800	3.0	\$2,400.00
Leslie Lambert	Director	\$750	0.1	\$75.00
Mariah Rodriguez	Director	\$750	1.4	\$1,050.00
Leandro Chamma	Director	\$750	0.9	\$675.00
Brett Bammert	Director	\$750	1.1	\$825.00
Kim Dennison	Director	\$650	0.2	\$130.00
Katie Brown	Manager	\$650	0.7	\$455.00
Alex Willden	Manager	\$625	6.9	\$4,312.50
Trevor DiNatale	Senior Associate	\$700	3.6	\$2,520.00
Katie Montague	Senior Associate	\$700	16.4	\$11,480.00
Mark Zeiss	Senior Associate	\$700	1.5	\$1,050.00
Vinny Rajasekhar	Senior Associate	\$530	2.4	\$1,272.00
Max Jackson	Senior Associate	\$500	1.3	\$650.00
Hudson Trent	Associate	\$625	52.8	\$33,000.00
Luke Francis	Associate	\$600	3.0	\$1,800.00
Claudia Sigman	Associate	\$550	1.2	\$660.00
Jon Chan	Associate	\$525	3.7	\$1,942.50
Manasa Sunkara	Associate	\$525	1.9	\$997.50
David Slay	Analyst	\$525	13.6	\$7,140.00
Zach Burns	Analyst	\$500	2.8	\$1,400.00
Bridger Tenney	Analyst	\$450	10.1	\$4,545.00
Quinn Lowdermilk	Analyst	\$450	1.4	\$630.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Cullen Stockmeyer	Analyst	\$450	39.8	\$17,910.00
Claire Myers	Analyst	\$425	1.1	\$467.50
Mackenzie Jones	Consultant	\$600	3.2	\$1,920.00
			511.8	\$435,607.00
				\$851.13
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Disclosure Statement and Plan Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Steve Coverick	Senior Director	\$950	1.2	\$1,140.00
Chris Sullivan	Director	\$825	10.1	\$8,332.50
David Slay	Analyst	\$525	3.5	\$1,837.50
Bridger Tenney	Analyst	\$450	1.5	\$675.00
			<u>16.3</u>	<u>\$11,985.00</u>
	<i>Average Billing Rate</i>			<u>\$735.28</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	0.8	\$1,040.00
Ed Mosley	Managing Director	\$1,250	17.2	\$21,500.00
Christopher Howe	Managing Director	\$1,200	0.4	\$480.00
Steve Kotarba	Managing Director	\$1,100	7.6	\$8,360.00
Robert Gordon	Managing Director	\$1,025	5.8	\$5,945.00
Kumanan Ramanathan	Senior Director	\$950	0.9	\$855.00
Steve Coverick	Senior Director	\$950	17.9	\$17,005.00
Rob Esposito	Senior Director	\$875	0.9	\$787.50
Lorenzo Callerio	Senior Director	\$875	107.4	\$93,975.00
Gaurav Walia	Director	\$825	0.9	\$742.50
Chris Sullivan	Director	\$825	0.5	\$412.50
Kevin Kearney	Director	\$800	0.5	\$400.00
Doug Lewandowski	Director	\$800	29.6	\$23,680.00
Heather Ardizzoni	Manager	\$700	0.5	\$350.00
Alex Willden	Manager	\$625	2.6	\$1,625.00
Trevor DiNatale	Senior Associate	\$700	0.7	\$490.00
Johnny Gonzalez	Associate	\$600	0.7	\$420.00
Luke Francis	Associate	\$600	0.8	\$480.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Claudia Sigman	Associate	\$550	19.8	\$10,890.00
David Slay	Analyst	\$525	0.5	\$262.50
David Nizhner	Analyst	\$500	3.6	\$1,800.00
Alec Liv-Feyman	Analyst	\$450	0.5	\$225.00
Cullen Stockmeyer	Analyst	\$450	10.0	\$4,500.00
Taylor Hubbard	Analyst	\$425	5.5	\$2,337.50
Claire Myers	Analyst	\$425	8.6	\$3,655.00
Ritchine Guerrier	Analyst	\$400	13.9	\$5,560.00
Mackenzie Jones	Consultant	\$600	12.6	\$7,560.00
Ran Bruck	Consultant	\$600	0.3	\$180.00
			271.0	\$215,517.50
				\$795.27

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.3	\$412.50
Brian Cumberland	Managing Director	\$1,320	11.8	\$15,576.00
David Coles	Managing Director	\$1,300	0.2	\$260.00
Ed Mosley	Managing Director	\$1,250	5.6	\$7,000.00
Joachim Lubczyk	Managing Director	\$1,100	1.0	\$1,100.00
Alessandro Farsaci	Managing Director	\$1,100	0.3	\$330.00
Chris Arnett	Managing Director	\$1,050	59.1	\$62,055.00
Robert Gordon	Managing Director	\$1,025	2.2	\$2,255.00
Taylor Atwood	Managing Director	\$1,025	0.7	\$717.50
Henry Chambers	Managing Director	\$995	8.9	\$8,855.50
Rob Casburn	Senior Director	\$1,045	60.9	\$63,640.50
Kumanan Ramanathan	Senior Director	\$950	5.4	\$5,130.00
Steve Coverick	Senior Director	\$950	4.3	\$4,085.00
Louis Konig	Senior Director	\$900	1.7	\$1,530.00
Robert Johnson	Senior Director	\$900	0.9	\$810.00
Rob Esposito	Senior Director	\$875	1.0	\$875.00
Gaurav Walia	Director	\$825	0.4	\$330.00
Gioele Balmelli	Director	\$800	1.0	\$800.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Kim Dennison	Director	\$650	0.3	\$195.00
Heather Ardizzoni	Manager	\$700	1.0	\$700.00
Dylan Hernandez	Manager	\$660	26.3	\$17,358.00
Katie Montague	Senior Associate	\$700	3.9	\$2,730.00
Hudson Trent	Associate	\$625	56.2	\$35,125.00
Elizabeth Dameris	Associate	\$600	4.5	\$2,700.00
Katie Lei	Associate	\$550	37.7	\$20,735.00
David Nizhner	Analyst	\$500	0.7	\$350.00
Nicole Simoneaux	Analyst	\$475	209.5	\$99,512.50
Alec Liv-Feyman	Analyst	\$450	0.8	\$360.00
Bridger Tenney	Analyst	\$450	3.3	\$1,485.00
			<hr/>	<hr/>
			509.9	\$357,012.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$700.16
				<hr/>
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	5.0	\$5,250.00
Steve Coverick	Senior Director	\$950	0.3	\$285.00
Bernice Grussing	Operations Manager	\$325	1.5	\$487.50
Erik Taraba	Associate	\$600	23.5	\$14,100.00
Johnny Gonzalez	Associate	\$600	18.0	\$10,800.00
David Slay	Analyst	\$525	21.0	\$11,025.00
Lance Clayton	Analyst	\$475	16.2	\$7,695.00
			<u>85.5</u>	<u>\$49,642.50</u>
				<u>\$580.61</u>
				<u>\$580.61</u>

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	95.4	\$124,020.00
Ed Mosley	Managing Director	\$1,250	6.9	\$8,625.00
Steve Kotarba	Managing Director	\$1,100	1.6	\$1,760.00
Alessandro Farsaci	Managing Director	\$1,100	1.7	\$1,870.00
Chris Arnett	Managing Director	\$1,050	0.6	\$630.00
Robert Gordon	Managing Director	\$1,025	0.8	\$820.00
Robert Grosvenor	Managing Director	\$1,000	0.5	\$500.00
Henry Chambers	Managing Director	\$995	24.3	\$24,178.50
Alex Lawson	Managing Director	\$875	0.5	\$437.50
Kumanan Ramanathan	Senior Director	\$950	15.5	\$14,725.00
Steve Coverick	Senior Director	\$950	14.3	\$13,585.00
Peter Kwan	Senior Director	\$900	3.8	\$3,420.00
Louis Konig	Senior Director	\$900	44.7	\$40,230.00
Robert Johnson	Senior Director	\$900	16.6	\$14,940.00
Rob Esposito	Senior Director	\$875	0.5	\$437.50
Charles Evans	Senior Director	\$835	7.6	\$6,346.00
Gaurav Walia	Director	\$825	93.2	\$76,890.00
Kevin Kearney	Director	\$800	80.0	\$64,000.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Steven Glustein	Director	\$800	255.6	\$204,480.00
Robert Wilcke	Director	\$800	3.6	\$2,880.00
Gioele Balmelli	Director	\$800	72.9	\$58,320.00
Leslie Lambert	Director	\$750	55.4	\$41,550.00
Mariah Rodriguez	Director	\$750	4.7	\$3,525.00
Leandro Chamma	Director	\$750	1.9	\$1,425.00
Kim Dennison	Director	\$650	5.0	\$3,250.00
Ryan Gruneir	Director	\$600	44.1	\$26,460.00
Heather Ardizzoni	Manager	\$700	0.7	\$490.00
Armando Avila	Manager	\$650	2.2	\$1,430.00
Katie Brown	Manager	\$650	3.0	\$1,950.00
Anan Sivapalu	Manager	\$625	32.9	\$20,562.50
James Lam	Manager	\$600	15.6	\$9,360.00
Trevor DiNatale	Senior Associate	\$700	0.5	\$350.00
Katie Montague	Senior Associate	\$700	10.2	\$7,140.00
Matt Hellinghausen	Senior Associate	\$575	7.1	\$4,082.50
Vinny Rajasekhar	Senior Associate	\$530	21.5	\$11,395.00
Hudson Trent	Associate	\$625	17.5	\$10,937.50
Johnny Gonzalez	Associate	\$600	47.1	\$28,260.00
Luke Francis	Associate	\$600	1.6	\$960.00
Andrew Heric	Associate	\$525	7.8	\$4,095.00
David Slay	Analyst	\$525	5.1	\$2,677.50
Zach Burns	Analyst	\$500	0.7	\$350.00
Alec Liv-Feyman	Analyst	\$450	101.2	\$45,540.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Quinn Lowdermilk	Analyst	\$450	14.2	\$6,390.00
Igor Radwanski	Analyst	\$450	2.3	\$1,035.00
Matthew Warren	Analyst	\$450	19.4	\$8,730.00
Mackenzie Jones	Consultant	\$600	5.5	\$3,300.00
Ran Bruck	Consultant	\$600	0.5	\$300.00
			1168.3	\$908,639.50
<i>Average Billing Rate</i>				\$777.75

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	3.5	\$4,550.00
Ed Mosley	Managing Director	\$1,250	3.6	\$4,500.00
Steve Kotarba	Managing Director	\$1,100	0.4	\$440.00
Joachim Lubczyk	Managing Director	\$1,100	0.7	\$770.00
Alessandro Farsaci	Managing Director	\$1,100	0.2	\$220.00
Larry Iwanski	Managing Director	\$1,075	1.5	\$1,612.50
Jonathan Marshall	Managing Director	\$1,075	11.8	\$12,685.00
Robert Gordon	Managing Director	\$1,025	2.9	\$2,972.50
Robert Grosvenor	Managing Director	\$1,000	0.9	\$900.00
Alex Lawson	Managing Director	\$875	3.7	\$3,237.50
Kumanan Ramanathan	Senior Director	\$950	8.8	\$8,360.00
Steve Coverick	Senior Director	\$950	4.0	\$3,800.00
Peter Kwan	Senior Director	\$900	219.3	\$197,370.00
Louis Konig	Senior Director	\$900	19.1	\$17,190.00
Robert Johnson	Senior Director	\$900	15.0	\$13,500.00
Alex Canale	Senior Director	\$900	0.7	\$630.00
Kora Dusendschon	Senior Director	\$900	59.4	\$53,460.00
Rob Esposito	Senior Director	\$875	0.4	\$350.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Lorenzo Callerio	Senior Director	\$875	1.3	\$1,137.50
Gaurav Walia	Director	\$825	4.8	\$3,960.00
Robert Wilcke	Director	\$800	5.8	\$4,640.00
Gioele Balmelli	Director	\$800	0.6	\$480.00
Leslie Lambert	Director	\$750	2.4	\$1,800.00
David Medway	Director	\$750	0.3	\$225.00
Kevin Baker	Director	\$750	151.2	\$113,400.00
Cameron Radis	Director	\$750	3.7	\$2,775.00
Mariah Rodriguez	Director	\$750	1.8	\$1,350.00
Leandro Chamma	Director	\$750	1.8	\$1,350.00
Brett Bammert	Director	\$750	13.1	\$9,825.00
Kim Dennison	Director	\$650	9.7	\$6,305.00
Pavlo Riabchuk	Senior Manager	\$750	15.3	\$11,475.00
Jan Kaiser	Senior Manager	\$750	18.3	\$13,725.00
Heather Ardizzoni	Manager	\$700	1.2	\$840.00
Austin Sloan	Manager	\$650	0.5	\$325.00
Katie Brown	Manager	\$650	0.9	\$585.00
Alex Willden	Manager	\$625	0.8	\$500.00
Trevor DiNatale	Senior Associate	\$700	1.3	\$910.00
Mark Zeiss	Senior Associate	\$700	0.4	\$280.00
Matt Hellinghausen	Senior Associate	\$575	0.5	\$287.50
Ning Guan	Senior Associate	\$575	6.1	\$3,507.50
Vinny Rajasekhar	Senior Associate	\$530	1.7	\$901.00
Hudson Trent	Associate	\$625	3.1	\$1,937.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Jon Chan	Associate	\$525	208.1	\$109,252.50
Manasa Sunkara	Associate	\$525	109.8	\$57,645.00
Andrew Heric	Associate	\$525	5.2	\$2,730.00
Maya Haigis	Associate	\$525	0.5	\$262.50
Alec Liv-Feyman	Analyst	\$450	0.4	\$180.00
Igor Radwanski	Analyst	\$450	5.2	\$2,340.00
Matthew Warren	Analyst	\$450	2.7	\$1,215.00
Cullen Stockmeyer	Analyst	\$450	0.2	\$90.00
			934.6	\$682,783.50
<i>Average Billing Rate</i>				\$730.56

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cole Broskay	Senior Director	\$900	10.7	\$9,630.00
Zach Burns	Analyst	\$500	45.4	\$22,700.00
Mackenzie Jones	Consultant	\$600	80.3	\$48,180.00
			<hr/> 136.4	<hr/> \$80,510.00
			<hr/>	<hr/>
	<i>Average Billing Rate</i>			<hr/> \$590.25 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	6.7	\$9,212.50
Ed Mosley	Managing Director	\$1,250	37.7	\$47,125.00
Steve Kotarba	Managing Director	\$1,100	40.9	\$44,990.00
Chris Arnett	Managing Director	\$1,050	30.8	\$32,340.00
Robert Gordon	Managing Director	\$1,025	30.2	\$30,955.00
Taylor Atwood	Managing Director	\$1,025	1.8	\$1,845.00
Alex Lawson	Managing Director	\$875	0.6	\$525.00
Kumanan Ramanathan	Senior Director	\$950	2.2	\$2,090.00
Steve Coverick	Senior Director	\$950	20.2	\$19,190.00
Louis Konig	Senior Director	\$900	0.8	\$720.00
Michael Shanahan	Senior Director	\$900	1.6	\$1,440.00
Alex Canale	Senior Director	\$900	1.6	\$1,440.00
Cole Broskay	Senior Director	\$900	5.5	\$4,950.00
Kert Dudek	Senior Director	\$900	1.2	\$1,080.00
Rob Esposito	Senior Director	\$875	38.0	\$33,250.00
Lorenzo Callerio	Senior Director	\$875	0.3	\$262.50
Gaurav Walia	Director	\$825	3.4	\$2,805.00
Kevin Kearney	Director	\$800	38.0	\$30,400.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Doug Lewandowski	Director	\$800	0.8	\$640.00
Kim Dennison	Director	\$650	1.0	\$650.00
Heather Ardizzoni	Manager	\$700	23.6	\$16,520.00
Trevor DiNatale	Senior Associate	\$700	21.0	\$14,700.00
Katie Montague	Senior Associate	\$700	16.9	\$11,830.00
Max Jackson	Senior Associate	\$500	1.8	\$900.00
Hudson Trent	Associate	\$625	40.2	\$25,125.00
Johnny Gonzalez	Associate	\$600	0.4	\$240.00
Luke Francis	Associate	\$600	2.9	\$1,740.00
Claudia Sigman	Associate	\$550	11.6	\$6,380.00
David Slay	Analyst	\$525	1.7	\$892.50
Zach Burns	Analyst	\$500	25.9	\$12,950.00
Nicole Simoneaux	Analyst	\$475	6.1	\$2,897.50
Bridger Tenney	Analyst	\$450	20.5	\$9,225.00
Quinn Lowdermilk	Analyst	\$450	1.9	\$855.00
Igor Radwanski	Analyst	\$450	2.1	\$945.00
Mackenzie Jones	Consultant	\$600	1.2	\$720.00
			441.1	\$371,830.00
<i>Average Billing Rate</i>				\$842.96

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	12.0	\$15,000.00
Chris Arnett	Managing Director	\$1,050	6.9	\$7,245.00
Robert Gordon	Managing Director	\$1,025	5.5	\$5,637.50
Taylor Atwood	Managing Director	\$1,025	5.8	\$5,945.00
Henry Chambers	Managing Director	\$995	5.5	\$5,472.50
Steve Coverick	Senior Director	\$950	13.8	\$13,110.00
Joseph Sequeira	Senior Director	\$900	10.8	\$9,720.00
Cole Broskay	Senior Director	\$900	15.2	\$13,680.00
James Cooper	Senior Director	\$875	6.0	\$5,250.00
Rob Esposito	Senior Director	\$875	9.5	\$8,312.50
Lorenzo Callerio	Senior Director	\$875	12.0	\$10,500.00
Gaurav Walia	Director	\$825	16.3	\$13,447.50
Kevin Kearney	Director	\$800	4.0	\$3,200.00
Steven Glustein	Director	\$800	2.5	\$2,000.00
Heather Ardizzoni	Manager	\$700	8.0	\$5,600.00
Alex Willden	Manager	\$625	7.6	\$4,750.00
Katie Montague	Senior Associate	\$700	12.0	\$8,400.00
Hudson Trent	Associate	\$625	9.0	\$5,625.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Erik Taraba	Associate	\$600	11.2	\$6,720.00
Johnny Gonzalez	Associate	\$600	13.6	\$8,160.00
Samuel Witherspoon	Associate	\$575	1.0	\$575.00
David Slay	Analyst	\$525	5.5	\$2,887.50
Nicole Simoneaux	Analyst	\$475	1.5	\$712.50
Lance Clayton	Analyst	\$475	5.4	\$2,565.00
Alec Liv-Feyman	Analyst	\$450	8.0	\$3,600.00
Bridger Tenney	Analyst	\$450	10.3	\$4,635.00
Cullen Stockmeyer	Analyst	\$450	4.0	\$1,800.00
Mackenzie Jones	Consultant	\$600	5.7	\$3,420.00
Ran Bruck	Consultant	\$600	4.5	\$2,700.00
			233.1	\$180,670.00
<i>Average Billing Rate</i>				\$775.08

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements **Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	0.2	\$260.00
Ed Mosley	Managing Director	\$1,250	1.6	\$2,000.00
Steve Kotarba	Managing Director	\$1,100	66.1	\$72,710.00
Laureen Ryan	Managing Director	\$1,075	0.4	\$430.00
Robert Gordon	Managing Director	\$1,025	8.6	\$8,815.00
Taylor Atwood	Managing Director	\$1,025	0.5	\$512.50
Kumanan Ramanathan	Senior Director	\$950	0.5	\$475.00
Steve Coverick	Senior Director	\$950	1.6	\$1,520.00
Michael Shanahan	Senior Director	\$900	0.4	\$360.00
Joseph Sequeira	Senior Director	\$900	3.9	\$3,510.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
Cole Broskay	Senior Director	\$900	7.3	\$6,570.00
Rob Esposito	Senior Director	\$875	77.9	\$68,162.50
Kevin Kearney	Director	\$800	2.9	\$2,320.00
Steven Glustein	Director	\$800	0.5	\$400.00
Doug Lewandowski	Director	\$800	27.8	\$22,240.00
Heather Ardizzoni	Manager	\$700	2.8	\$1,960.00
Trevor DiNatale	Senior Associate	\$700	147.2	\$103,040.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Mark Zeiss	Senior Associate	\$700	97.9	\$68,530.00
Hudson Trent	Associate	\$625	0.3	\$187.50
Luke Francis	Associate	\$600	120.8	\$72,480.00
Claudia Sigman	Associate	\$550	149.7	\$82,335.00
Zach Burns	Analyst	\$500	2.9	\$1,450.00
David Nizhner	Analyst	\$500	2.5	\$1,250.00
Nicole Simoneaux	Analyst	\$475	0.4	\$190.00
Claire Myers	Analyst	\$425	110.8	\$47,090.00
Mackenzie Jones	Consultant	\$600	1.5	\$900.00
Ran Bruck	Consultant	\$600	0.9	\$540.00
			838.3	\$570,597.50
			Average Billing Rate	\$680.66

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	2.5	\$3,125.00
Christopher Howe	Managing Director	\$1,200	32.2	\$38,640.00
Kevin Jacobs	Managing Director	\$1,100	35.7	\$39,270.00
Chris Kotarba	Managing Director	\$1,100	11.8	\$12,980.00
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Alex Lawson	Managing Director	\$875	0.4	\$350.00
Bill Seaway	Senior Advisor	\$1,100	34.3	\$37,730.00
Sean Wilson	Senior Director	\$1,045	34.6	\$36,157.00
Steve Coverick	Senior Director	\$950	1.9	\$1,805.00
Andrey Ulyanenko	Senior Director	\$950	66.0	\$62,700.00
Robert Piechota	Senior Director	\$950	9.8	\$9,310.00
Peter Kwan	Senior Director	\$900	0.5	\$450.00
Cole Broskay	Senior Director	\$900	0.2	\$180.00
Lorenzo Callerio	Senior Director	\$875	0.5	\$437.50
Kim Dennison	Director	\$650	0.4	\$260.00
Warren Su	Manager	\$700	27.7	\$19,390.00
Max Jackson	Senior Associate	\$500	0.2	\$100.00
Hudson Trent	Associate	\$625	0.3	\$187.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Luke Francis	Associate	\$600	0.4	\$240.00
Brandon Parker	Associate	\$550	186.0	\$102,300.00
David Slay	Analyst	\$525	0.5	\$262.50
			446.2	\$366,182.00
				\$820.67
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.5	\$687.50
Ed Mosley	Managing Director	\$1,250	1.2	\$1,500.00
Chris Arnett	Managing Director	\$1,050	23.7	\$24,885.00
Robert Gordon	Managing Director	\$1,025	1.9	\$1,947.50
Henry Chambers	Managing Director	\$995	0.9	\$895.50
Kumanan Ramanathan	Senior Director	\$950	5.4	\$5,130.00
Steve Coverick	Senior Director	\$950	5.3	\$5,035.00
James Cooper	Senior Director	\$875	30.7	\$26,862.50
Robert Wilcke	Director	\$800	0.6	\$480.00
Leslie Lambert	Director	\$750	0.7	\$525.00
Armando Avila	Manager	\$650	0.5	\$325.00
Katie Montague	Senior Associate	\$700	119.2	\$83,440.00
Hudson Trent	Associate	\$625	2.3	\$1,437.50
Erik Taraba	Associate	\$600	121.7	\$73,020.00
Johnny Gonzalez	Associate	\$600	22.8	\$13,680.00
David Slay	Analyst	\$525	3.2	\$1,680.00
David Nizhner	Analyst	\$500	4.7	\$2,350.00
Nicole Simoneaux	Analyst	\$475	0.7	\$332.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
January 1, 2023 through January 31, 2023***

Bridger Tenney	Analyst	\$450	96.2	\$43,290.00
Quinn Lowdermilk	Analyst	\$450	0.5	\$225.00
Cullen Stockmeyer	Analyst	\$450	2.3	\$1,035.00
			445.0	\$288,763.00
				\$648.91
<i>Average Billing Rate</i>				

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Armando Avila	12/27/2022	0.6	Performed an initial analysis of crypto transactional data
Cole Broskay	1/2/2023	1.9	Continue exercise to trace BNB transaction within relevant GL files
Cole Broskay	1/2/2023	0.8	Inventory of financial data for October and November close
Cole Broskay	1/2/2023	1.3	Review of legal agreements and transaction documents related to BNB transaction
Cole Broskay	1/2/2023	0.2	Various correspondence regarding reporting capabilities and timeline
Robert Gordon	1/2/2023	0.8	Review FTX Ventures investment analysis prepared by A&M team
Alex Canale	1/3/2023	0.2	Discussions with J. Sequeira and A. Canale (A&M) regarding QuickBooks access
Cole Broskay	1/3/2023	0.6	Compile BNB findings in preparation for review meeting with Tax team
Cole Broskay	1/3/2023	0.2	Reporting discussion with C. Broskay (A&M) and R. Gordon (A&M) regarding state of the estate requirements
Cole Broskay	1/3/2023	1.6	Review Alameda Research GL transactions for evidence of BNB swap transaction
Cole Broskay	1/3/2023	0.6	Determine approach for compiling select financial data for entities with R. Gordon and C. Broskay (A&M)
Cole Broskay	1/3/2023	0.2	Correspondence with LedgerX team regarding reporting capabilities
Cole Broskay	1/3/2023	0.2	Send response to Embed closing statement questions to counsel
Cole Broskay	1/3/2023	0.4	Review BNB positions as of Q2 - 2022 via Alameda support file
Cole Broskay	1/3/2023	0.1	Setup meeting to discuss BNB transaction findings
Cole Broskay	1/3/2023	0.5	Teleconference between R. Gordon, J. Sequeira, C. Broskay, K. Kearney(A&M) over workstream assignments
Cole Broskay	1/3/2023	1.2	Working session with C. Broskay and J. Sequeira (A&M) and RLA accounting team to discuss financial close timeline, bank statement data, and open items
Cole Broskay	1/3/2023	0.3	Correspondence with Embed team to determine reporting capabilities
David Coles	1/3/2023	0.2	Catch-up conversation with D. Coles, R. Gordon (A&M) re: investigation candidates and fact base
David Coles	1/3/2023	0.6	Studying how best to draft correspondence to Ledger Prime counterparties who are proving slow to settle up their trades
Heather Ardizzoni	1/3/2023	0.9	Make edits to FTX Capital Markets Inc wind-down deck for events comprising dissolution process
Heather Ardizzoni	1/3/2023	0.7	Review SEC requirements of Broker-Dealer Withdrawal for update in FTX Capital Markets Inc wind-down deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/3/2023	0.5	Update FTX Capital Markets Inc wind-down deck for compliance with SEC Broker-Dealer requirements and requirements post-Broker Dealer Withdrawal
Heather Ardizzoni	1/3/2023	0.3	Make updates to Good Luck Games entity wind-down timeline
Heather Ardizzoni	1/3/2023	0.6	Make edits to FTX Capital Markets Inc wind-down deck for short-term and long-term timelines
Heather Ardizzoni	1/3/2023	1.3	Make edits to FTX Capital Markets Inc wind-down deck for key matters impacting CFO and CEO approval with supported analysis
Joseph Sequeira	1/3/2023	0.5	Teleconference between R. Gordon, J. Sequeira, C. Broskay, K. Kearney(A&M) over workstream assignments
Joseph Sequeira	1/3/2023	1.4	Reviewed monthly financial statement tracker prior to sharing with the broader teams
Joseph Sequeira	1/3/2023	0.8	Worked with RLKS to troubleshoot QuickBooks' user assignments
Joseph Sequeira	1/3/2023	1.2	Analyzed Carta system downloads for completeness and usefulness
Joseph Sequeira	1/3/2023	1.4	Reviewed outstanding items list related to monthly close process
Joseph Sequeira	1/3/2023	1.2	Analyzed Carta system capabilities to determine usefulness of program from a documentation perspective
Joseph Sequeira	1/3/2023	1.3	Reviewed QuickBooks' legal entity financial support and created workpaper documentation
Joseph Sequeira	1/3/2023	0.9	Processed QuickBooks access requests for A&M teammates
Joseph Sequeira	1/3/2023	1.2	Working session with C. Broskay and J. Sequeira (A&M) and RLA accounting team to discuss financial close timeline, bank statement data, and open items
Joseph Sequeira	1/3/2023	0.3	Discussion with QuickBooks' help desk regarding follow up on an outstanding user access issue
Joseph Sequeira	1/3/2023	0.2	Discussions with J. Sequeira and A. Canale (A&M) regarding QuickBooks access
Joseph Sequeira	1/3/2023	0.7	Discussed Carta documentation needs with A&M tax team
Kevin Kearney	1/3/2023	0.5	Teleconference between R. Gordon, J. Sequeira, C. Broskay, K. Kearney(A&M) over workstream assignments
Mackenzie Jones	1/3/2023	1.2	Editing financial status summary view to include preparer/owner of available financials for management review
Mackenzie Jones	1/3/2023	1.3	Reviewing added detail to static summary for accuracy and distributing to management
Mackenzie Jones	1/3/2023	0.9	Adding detail to list of outstanding financial packages for management review
Mackenzie Jones	1/3/2023	1.3	Cross referencing entity source systems in Masterfile to QBO data
Robert Gordon	1/3/2023	0.3	Review bank statement tracker from RLA for accounting close

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/3/2023	0.6	Determine approach for compiling select financial data for entities with R. Gordon and C. Broskay (A&M)
Robert Gordon	1/3/2023	0.2	Catch-up conversation with D. Coles, R. Gordon (A&M) re: investigation candidates and fact base
Robert Gordon	1/3/2023	0.6	Review and provide comments on updated financial statement tracker
Robert Gordon	1/3/2023	0.2	Reporting discussion with C. Broskay (A&M) and R. Gordon (A&M) regarding state of the estate requirements
Robert Gordon	1/3/2023	0.5	Teleconference between R. Gordon, J. Sequeira, C. Broskay, K. Kearney(A&M) over workstream assignments
Robert Gordon	1/3/2023	0.4	Correspondence on Europe accounting provider
Steve Coverick	1/3/2023	0.5	Discussion with counsel regarding data available for select entities with S. Coverick (A&M), C. Broskay (A&M) and R. Gordon (A&M)
Zach Burns	1/3/2023	1.3	Edited Consolidated Entities List in Box to reflect new information gathered for FTX International silo
Zach Burns	1/3/2023	0.9	Organized information on FTX US silo in Box to facilitate knowledge transfer to new team
Zach Burns	1/3/2023	0.8	Organized information on Alameda silo in Box to facilitate knowledge transfer to new team
Andrey Ulyanenko	1/4/2023	0.4	Working session with C. Broskay, A. Ulyanenko, and W. Su (A&M) re: BNB transactions and general ledger balances
Cole Broskay	1/4/2023	0.2	Package and send Embed documents to counsel for final review
Cole Broskay	1/4/2023	0.2	Compile listing of entities, accounting systems, and statement preparers with C. Broskay and M. Jones (A&M)
Cole Broskay	1/4/2023	0.3	Conversation with counsel regarding Embed closing items
Cole Broskay	1/4/2023	0.2	Correspondence related to LedgerX intercompany detail available
Cole Broskay	1/4/2023	0.4	Working session with C. Broskay, A. Ulyanenko, and W. Su (A&M) re: BNB transactions and general ledger balances
Cole Broskay	1/4/2023	0.4	Correspondence with counsel regarding Embed letter updates
Cole Broskay	1/4/2023	0.3	Setup meeting with counsel to review Embed closing statement and corresponding letter
Cole Broskay	1/4/2023	0.3	Prepare for meeting with management regarding Embed closing schedules
Cole Broskay	1/4/2023	0.3	Review BVI FTT items in Alameda Research GL
Cole Broskay	1/4/2023	0.3	Respond to inquiries regarding year end close timing for select entities
Cole Broskay	1/4/2023	0.3	Update PMO deck for accounting workstream items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	1/4/2023	0.2	Request for additional detail on payments made on behalf of LedgerPrime
Heather Ardizzoni	1/4/2023	0.5	Participate in call with E. Simpson (S&C), R. Gordon, S. Coverick, K. Ramanathan, H. Ardizzoni (A&M) re: European subsidiary issues
Joseph Sequeira	1/4/2023	2.1	Processed QuickBooks' system access upgrade to A&M teammate
Joseph Sequeira	1/4/2023	0.6	Provided R. Perubhatla (RLKS) Carta analysis regarding system backups
Joseph Sequeira	1/4/2023	1.9	Compiled list of entities with outstanding monthly financial reports in preparation for monthly close discussions
Joseph Sequeira	1/4/2023	1.9	Reconciled monthly QuickBooks' credit card charges to individual legal entities to ensure proper transition to RLKS
Joseph Sequeira	1/4/2023	1.9	Worked with QuickBooks' online support to troubleshoot ongoing master file access issues
Joseph Sequeira	1/4/2023	0.7	Worked with A&M IT department to troubleshoot possible solutions to accessing QuickBooks' master files
Kevin Baker	1/4/2023	1.4	Bank Statement analysis and reporting for Alameda accounts
Kumanan Ramanathan	1/4/2023	0.5	Participate in call with E. Simpson (S&C), R. Gordon, S. Coverick, K. Ramanathan, H. Ardizzoni (A&M) re: European subsidiary issues
Luke Francis	1/4/2023	0.8	Review of open AP and invoices received to match to total open AP by entity
Mackenzie Jones	1/4/2023	0.2	Compile listing of entities, accounting systems, and statement preparers with C. Broskay and M. Jones (A&M)
Robert Gordon	1/4/2023	0.5	Review and provide comments on entity wind down presentation
Robert Gordon	1/4/2023	0.5	Participate in call with E. Simpson (S&C), R. Gordon, S. Coverick, K. Ramanathan, H. Ardizzoni (A&M) re: European subsidiary issues
Steve Coverick	1/4/2023	0.5	Participate in call with E. Simpson (S&C), R. Gordon, S. Coverick, K. Ramanathan, H. Ardizzoni (A&M) re: European subsidiary issues
Warren Su	1/4/2023	0.4	Working session with C. Broskay, A. Ulyanenko, and W. Su (A&M) re: BNB transactions and general ledger balances
Zach Burns	1/4/2023	0.9	Updated FTX International silo financial data in Box
Cole Broskay	1/5/2023	0.3	Correspondence with FTX management regarding submission to UST
Cole Broskay	1/5/2023	0.3	Send submission to the legal team for review
Cole Broskay	1/5/2023	0.9	Review legal letter regarding purchase closing statement and provide commentary
David Coles	1/5/2023	0.3	Call with K. Kearney, D. Coles, R. Gordon and J. Gonzalez (A&M) re: suspicious transactions/cash movements uncovered by K. Kearney and next steps
David Coles	1/5/2023	0.3	Coordinating follow-up activity to investigate suspicious transactions/cash movements uncovered by K. Kearney and next steps with L. Ryan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/5/2023	1.2	Compare customer list to sources from which North Dimension received funds to determine whether specific inflows are from FTX customers
Heather Ardizzoni	1/5/2023	1.3	Compare customer list to North Dimension payment beneficiaries to determine whether specific payments from North Dimension bank accounts are to FTX customers
Heather Ardizzoni	1/5/2023	1.5	Combine and format FTX.com and FTX.us unique customer list (over 50K customers) into searchable table
Heather Ardizzoni	1/5/2023	1.5	Filter and trim FTX.com and FTX.us customer lists (over 2m lines) for listing of unique users
Johnny Gonzalez	1/5/2023	0.3	Call with K. Kearney, D. Coles, R. Gordon and J. Gonzalez (A&M) re: suspicious transactions/cash movements uncovered by K. Kearney and next steps
Joseph Sequeira	1/5/2023	0.6	Discussion with R. Perubhatla (RLKS) concerning transitioning remaining QuickBooks' licenses to RLKS
Joseph Sequeira	1/5/2023	0.2	Call with J. Bavaud (FTX), J. Sequeira (A&M), M. Jones (A&M) to review status of European entities' close status
Joseph Sequeira	1/5/2023	2.1	Reviewed monthly close supporting documentation in AFRM
Joseph Sequeira	1/5/2023	2.9	Reviewed international reporting entities' outstanding close concerns to determine viable close solutions
Joseph Sequeira	1/5/2023	0.4	Discussion with R. Perubhatla (RLKS) regarding miscellaneous QuickBooks' access requests
Kevin Kearney	1/5/2023	0.3	Call with K. Kearney, D. Coles, R. Gordon and J. Gonzalez (A&M) re: suspicious transactions/cash movements uncovered by K. Kearney and next steps
Kevin Kearney	1/5/2023	0.3	Walkthrough of AFRM database and available workpapers with K. Kearney & M. Jones (A&M)
Kim Dennison	1/5/2023	1.4	Detailed review of Quickbooks records for historical HOA payments; Include in estimate of ongoing costs
Laureen Ryan	1/5/2023	0.3	Coordinating follow-up activity to investigate suspicious transactions/cash movements uncovered by K. Kearney and next steps with D. Coles (A&M)
Louis Konig	1/5/2023	0.8	Research and development related to API connection of QuickBooks data to database for extraction of accounting records
Luke Francis	1/5/2023	1.4	Review of open AP and invoices received to match to total open AP by entity
Mackenzie Jones	1/5/2023	0.2	Researching Alameda balance sheet preparation and reconciliation process
Mackenzie Jones	1/5/2023	0.3	Walkthrough of AFRM database and available workpapers with K. Kearney & M. Jones (A&M)
Mackenzie Jones	1/5/2023	0.7	Creating summary regarding FTX Europe month end close status
Mackenzie Jones	1/5/2023	0.2	Call with J. Bavaud (FTX), J. Sequeira (A&M), M. Jones (A&M) to review status of European entities' close status
Mackenzie Jones	1/5/2023	0.9	Reviewing workpapers in AFRM pertaining to Alameda close process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/5/2023	0.3	Discussion with EY over ASC 740 requirements
Robert Gordon	1/5/2023	0.3	Call with K. Kearney, D. Coles, R. Gordon and J. Gonzalez (A&M) re: suspicious transactions/cash movements uncovered by K. Kearney and next steps
Zach Burns	1/5/2023	0.9	Analyzed Alameda Research LTD bank statements for withdraw activity in November
Zach Burns	1/5/2023	0.6	Analyzed newly acquired Blockfolio bank account for withdraw activity in November
Cole Broskay	1/6/2023	0.5	Meeting with M. Cilia (RLKS) to address various issues in retrieving entity level financial data with C. Broskay, R. Gordon, and J. Sequeira (A&M)
Cole Broskay	1/6/2023	0.2	Working session with M. Jones (A&M) and C. Broskay (A&M) regarding Embed financial data required
Cole Broskay	1/6/2023	0.2	Discussion with C. Broskay and J. Sequeira (A&M) regarding root cause of reporting issues by entity
Cole Broskay	1/6/2023	0.3	Call between R. Gordon, C. Broskay (A&M) over financial statements preparation
Heather Ardizzoni	1/6/2023	0.8	Research FTX Technologies Deck Inc for entity dissolution presentation
Heather Ardizzoni	1/6/2023	1.1	Refine and edit summary presentation of A&M financial statement findings relating to FTX Europe entity
Heather Ardizzoni	1/6/2023	1.9	Prepare summary presentation of A&M financial statement findings relating to FTX Europe entity
Heather Ardizzoni	1/6/2023	1.6	Perform research over potential entity buyers of FTX Vault Trust co
Heather Ardizzoni	1/6/2023	0.2	Meeting with R. Gordon & H. Ardizzoni (A&M), to discuss FTX Europe employee loans summary sheet
Heather Ardizzoni	1/6/2023	0.3	Meeting with H. Ardizzoni, H. Trent (A&M), to discuss Deck Technologies Inc. tear sheet
Heather Ardizzoni	1/6/2023	1.3	Review of Alameda Q2 2022 financial statements
Hudson Trent	1/6/2023	0.3	Meeting with H. Ardizzoni, H. Trent (A&M), to discuss Deck Technologies Inc. tear sheet
Joseph Sequeira	1/6/2023	1.6	Reviewed WRS legal entities' outstanding monthly close concerns
Joseph Sequeira	1/6/2023	0.5	Meeting with M. Cilia (RLKS) to address various issues in retrieving entity level financial data with C. Broskay, R. Gordon, and J. Sequeira (A&M)
Joseph Sequeira	1/6/2023	0.5	Discussion with J. Sequeira, K. Kearney (A&M) regarding Alameda financial close process
Joseph Sequeira	1/6/2023	1.9	Created legal entity monthly close gap analysis
Joseph Sequeira	1/6/2023	0.2	Discussion with C. Broskay and J. Sequeira (A&M) regarding root cause of reporting issues by entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/6/2023	1.4	Reviewed Alameda legal entities' outstanding monthly close concerns
Joseph Sequeira	1/6/2023	1.5	Reviewed Dotcom legal entities' outstanding monthly close concerns
Joseph Sequeira	1/6/2023	0.7	Reviewed Ventures legal entities' outstanding monthly close concerns
Kevin Kearney	1/6/2023	0.5	Discussion with J. Sequeira, K. Kearney (A&M) regarding Alameda financial close process
Kevin Kearney	1/6/2023	0.3	Discussion with K. Kearney and M. Jones (A&M) regarding AFRM
Kevin Kearney	1/6/2023	1.1	Review of Alameda financial information within AFRM
Luke Francis	1/6/2023	1.3	Review of potentially sold businesses prior to filing
Luke Francis	1/6/2023	1.2	Review of plan for customer data and transaction detail need
Mackenzie Jones	1/6/2023	0.2	Working session with M. Jones (A&M) and C. Broskay (A&M) regarding Embed financial data required
Mackenzie Jones	1/6/2023	0.3	Discussion with K. Kearney and M. Jones (A&M) regarding AFRM
Mackenzie Jones	1/6/2023	0.4	Reviewing Ledger intercompany reconciliation in preparation for meeting
Mackenzie Jones	1/6/2023	0.3	Meeting with Ledger team to discuss intercompany balances at year end
Rob Esposito	1/6/2023	0.4	Conference with R. Esposito and R. Gordon (A&M) to discuss reporting requirements
Robert Gordon	1/6/2023	0.5	Meeting with M. Cilia (RLKS) to address various issues in retrieving entity level financial data with C. Broskay, R. Gordon, and J. Sequeira (A&M)
Robert Gordon	1/6/2023	0.2	Meeting with R. Gordon & H. Ardizzoni (A&M), to discuss FTX Europe employee loans summary sheet
Robert Gordon	1/6/2023	0.4	Conference with R. Esposito and R. Gordon (A&M) to discuss reporting requirements
Robert Gordon	1/6/2023	1.4	Workplan development for schedules and reporting financial material development
Robert Gordon	1/6/2023	0.3	Call between R. Gordon, C. Broskay (A&M) over financial statements preparation
Zach Burns	1/6/2023	0.3	Created tear sheet for Bitcoin Technology
Zach Burns	1/6/2023	0.8	Researched business purpose of Deck Technologies Inc through third party sources
Zach Burns	1/6/2023	0.6	Updated motion binder template to expedite binder creation process going forward
Zach Burns	1/6/2023	0.4	Created tear sheet for Binary Technology

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zach Burns	1/6/2023	0.4	Created tear sheet for FTX Digital Holdings Pte Ltd
Zach Burns	1/6/2023	0.4	Created tear sheet for Liquid Securities Singapore Pte Ltd
Zach Burns	1/6/2023	0.5	Created tear sheet for Quoine India Private Limited
Zach Burns	1/6/2023	0.4	Created tear sheet for Quoine Vietnam Co Ltd
Zach Burns	1/6/2023	0.4	Created tear sheet for Zubr Exchange Ltd
Zach Burns	1/6/2023	0.3	Created tear sheet for Analisa Pte Ltd
Cole Broskay	1/7/2023	0.4	Compile GL information for data request from UST
Luke Francis	1/7/2023	1.4	Analysis of crypto payments based on transaction history by entity
Mackenzie Jones	1/7/2023	0.2	Compile and distribute general ledgers for DOJ request
Mackenzie Jones	1/8/2023	0.2	Distribute new tax documents uploaded by external vendor
Allison Cox	1/9/2023	0.5	Meeting with M. Jones, H. Ardizzoni, A. Cox (A&M) to discuss North Dimension cash and crypto account transfers
Cole Broskay	1/9/2023	0.3	Correspondence with LedgerX team regarding 2015.3 reporting requirements
Cole Broskay	1/9/2023	0.3	Correspondence with LedgerX team regarding 2021 and 2021 financial data available
David Nizhner	1/9/2023	1.0	Working session with R. Gordon, T. Atwood, H. Ardizzoni, D. Nizhner (A&M) to review FTX Trading GmbH entity alternatives slide deck
Ed Mosley	1/9/2023	0.8	Discussion between R. Gordon, E. Mosley, S. Coverick (A&M) over FTX Europe findings
Heather Ardizzoni	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Heather Ardizzoni	1/9/2023	1.1	Review requirements for completing Statements & Schedules pertaining to bankruptcy financial reporting
Heather Ardizzoni	1/9/2023	0.9	Review Form A/B reporting requirements
Heather Ardizzoni	1/9/2023	0.9	Review Alameda 9/30 balance sheet in Bankruptcy Petition filing for purpose of understanding reported assets and liabilities
Heather Ardizzoni	1/9/2023	1.5	Review Alameda 6/30 financials for purpose of understanding reported assets and liabilities and comparison to 9/30 financials
Heather Ardizzoni	1/9/2023	0.5	Meeting with R. Gordon, T. Atwood, H. Ardizzoni (A&M), to discuss FTX Trading GmbH entity dissolution options
Heather Ardizzoni	1/9/2023	1.1	Compile bank account information and data for 34 Alameda legal entities for purpose of Form A/B

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/9/2023	0.5	Meeting with M. Jones, H. Ardizzoni, A. Cox (A&M) to discuss North Dimension cash and crypto account transfers
Heather Ardizzoni	1/9/2023	0.6	Meeting with K. Kearney and H. Ardizzoni (A&M) to discuss Alameda transactions with related parties
Heather Ardizzoni	1/9/2023	0.5	Download and install AFRM financial reporting tool to be used for obtaining financial data and files
Heather Ardizzoni	1/9/2023	1.0	Working session with R. Gordon, T. Atwood, H. Ardizzoni, D. Nizhner (A&M) to review FTX Trading GmbH entity alternatives slide deck
Heather Ardizzoni	1/9/2023	0.3	Prepare information for appendix used in Second Day hearing
Joseph Sequeira	1/9/2023	0.3	Coordinated meetings with key stakeholders for November monthly close process
Joseph Sequeira	1/9/2023	0.8	Reconciled RLA QuickBooks' charges to ensure proper cutoffs on A&M backup files
Joseph Sequeira	1/9/2023	0.9	Researched reporting forms for upcoming filings to determine financial data needs
Joseph Sequeira	1/9/2023	1.1	Assigned QuickBooks admin rights to other engagement vendors
Joseph Sequeira	1/9/2023	0.3	Aggregated FDM financial information based on user requests
Joseph Sequeira	1/9/2023	0.4	Worked with A&M IT department to create log in credentials for QuickBooks' master file access
Joseph Sequeira	1/9/2023	2.1	Troubleshooting QuickBooks' access concerns to address other debtor vendor requests
Joseph Sequeira	1/9/2023	1.8	Worked on determining financial statement data needs for upcoming reporting deliverables
Joseph Sequeira	1/9/2023	0.6	Worked with R. Perubhatla (RLKS) to address ongoing QuickBooks' master file access concerns
Joseph Sequeira	1/9/2023	0.6	Developed workaround for QuickBooks' master file access
Kevin Kearney	1/9/2023	0.6	Meeting with K. Kearney and H. Ardizzoni (A&M) to discuss Alameda transactions with related parties
Kumanan Ramanathan	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Leandro Chamma	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Leslie Lambert	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Louis Konig	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Luke Francis	1/9/2023	1.4	Review of priority entities potential token investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/9/2023	0.2	Testing access to QuickBooks master files for management
Mackenzie Jones	1/9/2023	0.5	Meeting with M. Jones, H. Ardizzoni, A. Cox (A&M) to discuss North Dimension cash and crypto account transfers
Mackenzie Jones	1/9/2023	0.1	Uploading and reviewing LedgerX November financial statements
Mackenzie Jones	1/9/2023	0.3	Researching available LedgerX data for request formulation
Peter Kwan	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Ran Bruck	1/9/2023	0.9	Research FTX introduction materials to understand current progress and challenges
Ran Bruck	1/9/2023	0.8	Read, identify and understand FTX legal entity identification via the org chart
Robert Gordon	1/9/2023	1.0	Working session with R. Gordon, T. Atwood, H. Ardizzoni, D. Nizhner (A&M) to review FTX Trading GmbH entity alternatives slide deck
Robert Gordon	1/9/2023	0.8	Discussion between R. Gordon, E. Mosley, S. Coverick (A&M) over FTX Europe findings
Robert Gordon	1/9/2023	0.9	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Robert Gordon	1/9/2023	0.5	Meeting with R. Gordon, T. Atwood, H. Ardizzoni (A&M), to discuss FTX Trading GmbH entity dissolution options
Robert Gordon	1/9/2023	0.4	Pull together director information for J. Ray
Steve Coverick	1/9/2023	0.8	Discussion between R. Gordon, E. Mosley, S. Coverick (A&M) over FTX Europe findings
Steve Coverick	1/9/2023	0.4	Review and provide comments on EU subsidiary analysis
Taylor Atwood	1/9/2023	1.0	Working session with R. Gordon, T. Atwood, H. Ardizzoni, D. Nizhner (A&M) to review FTX Trading GmbH entity alternatives slide deck
Taylor Atwood	1/9/2023	0.5	Meeting with R. Gordon, T. Atwood, H. Ardizzoni (A&M), to discuss FTX Trading GmbH entity dissolution options
Zach Burns	1/9/2023	0.8	Searched Box for additional financial data relating to Zubr Exchange
Zach Burns	1/9/2023	0.3	Updated new FTX International silo entity information in consolidated entity tracker
Zach Burns	1/9/2023	0.4	Downloaded FTX Digital Markets data from QBO and sent file to JPL
Cole Broskay	1/10/2023	0.2	Correspondence with team regarding status of accounting portion of Board deck
Cole Broskay	1/10/2023	0.4	Meeting with Japan accounting team to discuss data availability and timing
Cole Broskay	1/10/2023	0.3	Send questions regarding financial data received to FTX accounting team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	1/10/2023	0.8	Meeting with J. Sequeira, C. Broskay, M. Jones (A&M) and R. Lee, M. Hernandez (both RLA) and C. Papadopoulos (FTX) regarding Alameda accounting
Cole Broskay	1/10/2023	0.9	Compile reporting calendar schedule based on agreed upon reporting schedule
Cole Broskay	1/10/2023	1.4	Compile Board materials for upcoming Board meeting
Cole Broskay	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, K. Kearney, and C. Broskay (A&M) to discuss preparation of Alameda Research financial statements for bankruptcy reporting,
Heather Ardizzoni	1/10/2023	1.0	Perform research on specific external entities and their relationship to FTX
Heather Ardizzoni	1/10/2023	1.1	Review board meeting materials for January FTX board meeting
Heather Ardizzoni	1/10/2023	0.3	Meeting with R. Gordon, H. Ardizzoni, T. Atwood (A&M) and S&C to discuss legal questions relating to FTX Trading GmbH
Heather Ardizzoni	1/10/2023	0.4	Make update to existing compiled journal entry file for Alameda legal entities (34 entities)
Heather Ardizzoni	1/10/2023	1.6	Perform research on specific individuals and their relationship to FTX
Heather Ardizzoni	1/10/2023	1.2	Review 2019 - 2022 journal entry transactions pertaining to specific external entities of interest
Heather Ardizzoni	1/10/2023	1.3	Review bank statements to validate occurrence , timing, and amount of various transactions pertaining to specific individuals of interest
Heather Ardizzoni	1/10/2023	1.0	Review bank statements to validate occurrence , timing, and amount of various transactions pertaining to specific external entities of interest
Heather Ardizzoni	1/10/2023	1.8	Review 2019 - 2022 journal entry transactions pertaining to specific individuals of interest
Heather Ardizzoni	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, K. Kearney, and C. Broskay (A&M) to discuss preparation of Alameda Research financial statements for bankruptcy reporting,
Joseph Sequeira	1/10/2023	0.4	Meeting with A&M accounting teammates to coordinate weekly deliverables
Joseph Sequeira	1/10/2023	0.7	Discussions with C. Papadopoulos concerning admin access to QuickBooks' master files
Joseph Sequeira	1/10/2023	1.1	Drafted slide inputs for Board meeting presentation
Joseph Sequeira	1/10/2023	0.5	Discussion with R. Perubhatla regarding transition to QBO master file access for teammates
Joseph Sequeira	1/10/2023	2.4	Reviewed financial reporting data for bankruptcy forms to assess potential gaps and formulate action plans
Joseph Sequeira	1/10/2023	0.6	Coordinated and scheduled meetings for weekly accounting close status updates with RLA and FTX
Joseph Sequeira	1/10/2023	1.9	Reviewed reporting requirements for scheduled MOR filings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/10/2023	0.7	Discussion with C. Papadopoulos regarding month end close items
Joseph Sequeira	1/10/2023	0.8	Meeting with J. Sequeira, C. Broskay, M. Jones (A&M) and R. Lee, M. Hernandez (both RLA) and C. Papadopoulos (FTX) regarding Alameda accounting
Kevin Kearney	1/10/2023	2.9	Preparation of Alameda petition date financial statements
Kevin Kearney	1/10/2023	0.7	Discussion with K. Kearney and M. Jones (A&M) regarding North Dimension cash flows and balance sheet accounts
Kevin Kearney	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, K. Kearney, and C. Broskay (A&M) to discuss preparation of Alameda Research financial statements for bankruptcy reporting,
Mackenzie Jones	1/10/2023	0.8	Meeting with J. Sequeira, C. Broskay, M. Jones (A&M) and R. Lee, M. Hernandez (both RLA) and C. Papadopoulos (FTX) regarding Alameda accounting
Mackenzie Jones	1/10/2023	0.3	Onboarding session with R. Bruck and M. Jones (A&M) regarding accounting team scope and priorities
Mackenzie Jones	1/10/2023	0.4	Onboarding communications for new accounting team member
Mackenzie Jones	1/10/2023	0.7	Discussion with K. Kearney and M. Jones (A&M) regarding North Dimension cash flows and balance sheet accounts
Mackenzie Jones	1/10/2023	0.2	Drafting data request for additional information on list of debtors
Mackenzie Jones	1/10/2023	0.8	Creating list of entities needing additional research by investigations team
Mackenzie Jones	1/10/2023	0.3	Reviewing North Dimension cashflow analysis in preparation for upcoming discussion
Mackenzie Jones	1/10/2023	0.5	Reviewing available financial data and contacts for European subsidiaries
Mark Zeiss	1/10/2023	0.5	Discussion with A&M Team and FTI Team regarding the progress of Relativity data collection and indexing
Ran Bruck	1/10/2023	0.4	Research on First Day Motions with a focus on Venture Silo
Ran Bruck	1/10/2023	0.2	R. Gordon, R. Bruck (A&M) plan out workstream responsibilities
Ran Bruck	1/10/2023	0.6	Research on First Day Motions with a focus on WRS Silo
Ran Bruck	1/10/2023	0.4	Research on First Day Motions with a focus on Dotcom Silo
Ran Bruck	1/10/2023	0.5	Research on First Day Motions with a focus on Alameda Silo
Ran Bruck	1/10/2023	0.3	Onboarding session with R. Bruck and M. Jones (A&M) regarding accounting team scope and priorities
Ran Bruck	1/10/2023	0.7	Research on First Day Motions with a focus on post-departure action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, K. Kearney, and C. Broskay (A&M) to discuss preparation of Alameda Research financial statements for bankruptcy reporting,
Robert Gordon	1/10/2023	1.2	Review purchase agreement documents on CM Equity for accounting requirements
Robert Gordon	1/10/2023	0.3	Meeting with R. Gordon, H. Ardizzoni, T. Atwood (A&M) and S&C to discuss legal questions relating to FTX Trading GmbH
Robert Gordon	1/10/2023	0.2	R. Gordon, R. Bruck (A&M) plan out workstream responsibilities
Taylor Atwood	1/10/2023	0.3	Meeting with R. Gordon, H. Ardizzoni, T. Atwood (A&M) and S&C to discuss legal questions relating to FTX Trading GmbH
Zach Burns	1/10/2023	0.7	Updated consolidated entities info sheet on WRS silo
Zach Burns	1/10/2023	1.4	Working session with internal team and external accounting team on gathering Turkish financial statements and exchange data
Zach Burns	1/10/2023	1.2	Built Alameda silo org chart 11/11 vs 11/22 comparison
Zach Burns	1/10/2023	1.3	Added balance sheet and income statement information to consolidated entities sheet
Zach Burns	1/10/2023	1.0	Corrected errors regarding financial data in consolidated entities sheet
Zach Burns	1/10/2023	0.9	Updated consolidated entities info sheet on Ventures silo
Zach Burns	1/10/2023	0.8	Updated consolidated entities info sheet on Alameda silo
Zach Burns	1/10/2023	0.5	Edited and uploaded new financial data into Box
Zach Burns	1/10/2023	1.2	Researched financial statements relating to FTX Turkey
Cole Broskay	1/11/2023	0.7	Summarize Blockfolio transaction key issues for discussion with FTX accounting team
Cole Broskay	1/11/2023	0.6	Working session R Gordon, C Broskay, K. Kearney, & J. Sequeira (A&M) to draft board meeting materials
Cole Broskay	1/11/2023	0.6	Update Board deck reporting calendar based on team feedback
Cole Broskay	1/11/2023	0.1	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, Z. Burns, M. Jones (A&M)
Cole Broskay	1/11/2023	0.8	Compile Board deck slides, specifically Dotcom silo
Cole Broskay	1/11/2023	1.1	Compile Board deck slides, specifically intercompany update
Cole Broskay	1/11/2023	0.9	Compile Board deck slides, specifically WRS silo
Cole Broskay	1/11/2023	0.4	Correspondence regarding disposition of certain European entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	1/11/2023	0.4	Correspondence with LedgerX team regarding financial data available, and timing
Cole Broskay	1/11/2023	0.2	Correspondence regarding the entity data available
Cole Broskay	1/11/2023	0.2	Correspondence with DI team regarding bank statement data
Heather Ardizzoni	1/11/2023	0.3	Develop plan to obtain/calculate/determine 11/11 petition date balances of loans receivable and loans payable accounts for Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	2.7	Prepare presentation summarizing various historical FTX Europe transactions (approximately 15 slides)
Heather Ardizzoni	1/11/2023	0.7	Develop plan to obtain/calculate/determine 11/11 petition date balances of related party receivables and payables for Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	1.1	Working session with K. Kearney and H. Ardizzoni (A&M) to review templates to be used for 11/11/22 Alameda Research financial statements
Heather Ardizzoni	1/11/2023	1.0	Develop plan to obtain/calculate/determine 11/11 petition date balances of investments for purpose of Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	2.1	Develop plan to obtain/calculate/determine 11/11 petition date balances of intercompany payables and receivables for purpose of Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	1.9	Develop plan to obtain/calculate/determine 11/11 petition date balances of customer custodial funds for purpose of Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	0.9	Develop plan to obtain/calculate/determine 11/11 petition date balances of accounts receivable and accounts payable for Form A/B schedule of assets and liabilities
Heather Ardizzoni	1/11/2023	2.3	Develop plan to obtain/calculate/determine 11/11 petition date balances of cryptocurrency assets and liabilities for purpose of Form A/B schedule of assets and liabilities
Joseph Sequeira	1/11/2023	0.8	Worked on editing board meeting materials
Joseph Sequeira	1/11/2023	0.9	Working session J. Sequeira and M. Jones (A&M) regarding status of FTX Europe financials and go-forward plan
Joseph Sequeira	1/11/2023	1.7	Finalized Admin access on all QuickBooks' master files for the A&M accounting team
Joseph Sequeira	1/11/2023	0.6	Reviewed Dotcom's European legal entity financial data to determine reporting gaps
Joseph Sequeira	1/11/2023	0.6	Reviewed QuickBooks' billing invoices to ensure proper transfer of ownership
Joseph Sequeira	1/11/2023	2.2	Assigned QuickBooks' master file access to other A&M teams
Joseph Sequeira	1/11/2023	1.9	Researched November QuickBooks postings to assess progress on November monthly close
Joseph Sequeira	1/11/2023	0.2	Discussed QuickBooks' backup user access list with R. Perubhatla

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/11/2023	0.4	Meeting with J. Bavaud (FTX), J. Sequeira, and M. Jones (A&M) regarding status of Europe October financials
Joseph Sequeira	1/11/2023	0.2	Coordinated meeting with A&M Europe teammates to discuss FTX Europe reporting deliverables
Joseph Sequeira	1/11/2023	0.6	Working session R Gordon, C Broskay, K. Kearney, & J. Sequeira (A&M) to draft board meeting materials
Joseph Sequeira	1/11/2023	1.4	Processed QuickBooks' master file invites from C. Papadopoulos
Kevin Kearney	1/11/2023	1.1	Working session with K. Kearney and H. Ardizzoni (A&M) to review templates to be used for 11/11/22 Alameda Research financial statements
Kevin Kearney	1/11/2023	2.9	Preparation of Alameda petition date financial statements
Kevin Kearney	1/11/2023	0.6	Working session R Gordon, C Broskay, K. Kearney, & J. Sequeira (A&M) to draft board meeting materials
Mackenzie Jones	1/11/2023	0.9	Working session J. Sequeira and M. Jones (A&M) regarding status of FTX Europe financials and go-forward plan
Mackenzie Jones	1/11/2023	0.1	Upload and distribute LedgerX general ledger to management
Mackenzie Jones	1/11/2023	0.1	Distribute Paper Bird general ledgers to tax team
Mackenzie Jones	1/11/2023	0.4	Meeting with J. Bavaud (FTX), J. Sequeira, and M. Jones (A&M) regarding status of Europe October financials
Mackenzie Jones	1/11/2023	0.1	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, Z. Burns, M. Jones (A&M)
Ran Bruck	1/11/2023	0.8	Created budget worksheet for Accounting team
Ran Bruck	1/11/2023	0.4	Modified budget for new responsibilities/requirements needed
Ran Bruck	1/11/2023	1.2	Research debtor situation to prepare for required accounting reconciliations
Ran Bruck	1/11/2023	0.3	Review workstream responsibilities and prepare next steps
Ran Bruck	1/11/2023	0.2	Review MOR content based on leadership feedback
Robert Gordon	1/11/2023	1.4	Review initial BOD agenda and draft presentation for accounting updates
Robert Gordon	1/11/2023	0.6	Working session R Gordon, C Broskay, K. Kearney, & J. Sequeira (A&M) to draft board meeting materials
Robert Gordon	1/11/2023	0.1	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, Z. Burns, M. Jones (A&M)
Robert Gordon	1/11/2023	0.7	Review and edit initial draft of Acct sections of BOD presentation
Zach Burns	1/11/2023	1.1	Extracted and analyzed Alameda LLC general ledger data for Q1 2022

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zach Burns	1/11/2023	0.8	Added general ledger detail to Alameda silo entities in the Alameda tracker
Zach Burns	1/11/2023	0.7	Build outline of Alameda specific entity tracker
Zach Burns	1/11/2023	1.2	Organized consolidated entity tracker in preparation for adding external team data
Zach Burns	1/11/2023	1.3	Extracted and analyzed Alameda LLC general ledger data for Q2 2022
Zach Burns	1/11/2023	0.6	Entered data regarding 9/30 financials into Alameda tracker
Zach Burns	1/11/2023	0.7	Extracted and analyzed Alameda LLC general ledger data for 2019
Zach Burns	1/11/2023	0.8	Extracted and analyzed Alameda LLC general ledger data for 2021
Zach Burns	1/11/2023	1.3	Researched and populated data relating to Alameda silo entity Articles of Incorporation
Zach Burns	1/11/2023	0.9	Extracted and analyzed Alameda LLC general ledger data for Q3 2022
Zach Burns	1/11/2023	0.1	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, Z. Burns, M. Jones (A&M)
Zach Burns	1/11/2023	0.6	Extracted and analyzed Alameda LLC general ledger data for 2020
Alessandro Farsaci	1/12/2023	0.6	Working session J. Lubczyk, A. Farsaci, J. Sequeira, & M. Jones (A&M), to discuss status of FTX EU financial statement information
Alex Canale	1/12/2023	0.2	Meeting with J. Sequeira, A. Canale, A. Cox, and Z. Burns (A&M) about QBO master file access
Allison Cox	1/12/2023	0.2	Meeting with J. Sequeira, A. Canale, A. Cox, and Z. Burns (A&M) about QBO master file access
Brett Bammert	1/12/2023	0.5	Meeting with K. Dusendschon, B. Bammert, M. Jones (A&M) regarding Relativity database
Cole Broskay	1/12/2023	0.4	Correspondence related to bank statement rolling submissions to UST
Cole Broskay	1/12/2023	0.9	Compile and send credit card spend data to RLA for WRS accounting close
Cole Broskay	1/12/2023	0.4	Respond to question from FTX accounting team regarding Alameda intercompany balances
Cole Broskay	1/12/2023	0.2	Review correspondence related to venture investment transactions
Cole Broskay	1/12/2023	0.3	Review accounting meeting notes, follow-up actions, for WRS silo close
Cole Broskay	1/12/2023	1.9	Validate remainder of LedgerX data and send correspondence to accounting team for identified issues
Cole Broskay	1/12/2023	1.1	Meeting with J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, M. Jones (A&M) M. Hernandez (RLA), and C. Papadopoulos (FTX) regarding outstanding accounting items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	1/12/2023	0.6	Discussion regarding Relativity data and methodology to reduce hit rate for zero value entity investigation with C. Broskay and M. Jones (A&M)
Cole Broskay	1/12/2023	0.1	Setup meeting to discuss Alameda intercompany outstanding questions with FTX accounting team
Heather Ardizzoni	1/12/2023	2.6	Clear comments and review FTX Trading presentation for current status of legal entity proceedings
Heather Ardizzoni	1/12/2023	1.2	Clear comments received on FTX Europe historical transactions
Heather Ardizzoni	1/12/2023	0.2	Meeting with H. Ardizzoni, R. Bruck (A&M) Review FTX Europe PowerPoint
Heather Ardizzoni	1/12/2023	2.1	Update FTX Trading presentation for new possible strategic option, its pros/cons, and related recommendation
Heather Ardizzoni	1/12/2023	1.1	Meeting with J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, M. Jones (A&M) M. Hernandez (RLA), and C. Papadopoulos (FTX) regarding outstanding accounting items
Heather Ardizzoni	1/12/2023	0.5	Meeting with R. Gordon, K. Kearney, H. Ardizzoni (A&M) to discuss various Alameda Research account balances
Heather Ardizzoni	1/12/2023	0.4	Meeting with H. Ardizzoni and Z. Burns (A&M) on linking 11/11 cash balances to Alameda entity tracker support documents
Heather Ardizzoni	1/12/2023	1.8	Update FTX Trading presentation for current status of legal entity proceedings
Joachim Lubsczyk	1/12/2023	0.6	Working session J. Lubsczyk, A. Farsaci, J. Sequeira, & M. Jones (A&M), to discuss status of FTX EU financial statement information
Joseph Sequeira	1/12/2023	2.1	Compiled and aggregated FTX EU financial statement details
Joseph Sequeira	1/12/2023	2.1	Compiled and aggregated FTX Japan financial statements
Joseph Sequeira	1/12/2023	2.3	Addressed financial statement request for the Dotcom Silo
Joseph Sequeira	1/12/2023	0.1	Meeting with J. Sequeira, R. Bruck (A&M) review legal entity email and how to gather required information
Joseph Sequeira	1/12/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) review Carta findings and outline next steps
Joseph Sequeira	1/12/2023	1.1	Meeting with J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, M. Jones (A&M) M. Hernandez (RLA), and C. Papadopoulos (FTX) regarding outstanding accounting items
Joseph Sequeira	1/12/2023	0.2	Meeting with J. Sequeira, A. Canale, A. Cox, and Z. Burns (A&M) about QBO master file access
Joseph Sequeira	1/12/2023	0.6	Discussion with C. Papadopoulos regarding Carta system research
Joseph Sequeira	1/12/2023	0.6	Working session J. Lubsczyk, A. Farsaci, J. Sequeira, & M. Jones (A&M), to discuss status of FTX EU financial statement information
Joseph Sequeira	1/12/2023	1.9	Reviewed RLKS outstanding monthly close items to prepare for upcoming meetings and deliverable turnarounds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/12/2023	1.1	Meeting with J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, M. Jones (A&M) M. Hernandez (RLA), and C. Papadopoulos (FTX) regarding outstanding accounting items
Kevin Kearney	1/12/2023	1.3	Preparation of balance sheet reconciliation template for Alameda petition date financials
Kevin Kearney	1/12/2023	2.9	Preparation of Alameda petition date financial statements continued
Kevin Kearney	1/12/2023	2.5	Preparation of Alameda petition date financial statements
Kevin Kearney	1/12/2023	0.5	Meeting with R. Gordon, K. Kearney, H. Ardizzoni (A&M) to discuss various Alameda Research account balances
Kora Dusendschon	1/12/2023	0.5	Meeting with K. Dusendschon, B. Bammert, M. Jones (A&M) regarding Relativity database
Luke Francis	1/12/2023	0.6	Searches for 3rd party transactions and source documents
Mackenzie Jones	1/12/2023	1.3	Combining LedgerX general ledgers to include missing time period
Mackenzie Jones	1/12/2023	0.3	Confirming possession of financial reports for specific entities being considered for sale
Mackenzie Jones	1/12/2023	0.3	Compile list of European financials available for legal
Mackenzie Jones	1/12/2023	2.1	Compiling rent related general ledger data to provide vendor team with potential lease information
Mackenzie Jones	1/12/2023	1.1	Meeting with J. Sequeira, C. Broskay, K. Kearney, H. Ardizzoni, M. Jones (A&M) M. Hernandez (RLA), and C. Papadopoulos (FTX) regarding outstanding accounting items
Mackenzie Jones	1/12/2023	0.6	Researching rent payments to provide vendor team with possible lease data
Mackenzie Jones	1/12/2023	0.6	Working session J. Lubczyk, A. Farsaci, J. Sequeira, & M. Jones (A&M), to discuss status of FTX EU financial statement information
Mackenzie Jones	1/12/2023	0.5	Meeting with K. Dusendschon, B. Bammert, M. Jones (A&M) regarding Relativity database
Mackenzie Jones	1/12/2023	0.4	Pulling Ledger entities data related to rent payments for review by lease team
Mackenzie Jones	1/12/2023	0.2	Creating additional summary page for European financials within legal request
Mackenzie Jones	1/12/2023	0.3	Creating zip file of European financials for legal request
Mackenzie Jones	1/12/2023	0.6	Discussion regarding Relativity data and methodology to reduce hit rate for zero value entity investigation with C. Broskay and M. Jones (A&M)
Ran Bruck	1/12/2023	0.8	Read through Carta website to find information on Investor holdings
Ran Bruck	1/12/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) review Carta findings and outline next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/12/2023	0.1	Meeting with J. Sequeira, R. Bruck (A&M) review legal entity email and how to gather required information
Ran Bruck	1/12/2023	0.2	Meeting with H. Ardizzoni, R. Bruck (A&M) Review FTX Europe PowerPoint
Robert Gordon	1/12/2023	0.4	Review FTX Europe AG balance sheet for stablecoin receivables
Robert Gordon	1/12/2023	1.2	Review initial presentation of Europe management presentation
Robert Gordon	1/12/2023	1.7	Review and edit management presentation for FTX Europe
Robert Gordon	1/12/2023	0.7	Review and prepare comments for Alameda petition balance sheet plan
Robert Gordon	1/12/2023	0.6	Finalize edits on preliminary draft of BOD presentation
Robert Gordon	1/12/2023	0.5	Meeting with R. Gordon, K. Kearney, H. Ardizzoni (A&M) to discuss various Alameda Research account balances
Steve Coverick	1/12/2023	1.4	Review and provide comments on secured asset analysis
Zach Burns	1/12/2023	1.1	Calculated Alameda silo petition date bank balances
Zach Burns	1/12/2023	0.7	Added links to entity tracker to link tracker to Box for October statements
Zach Burns	1/12/2023	0.8	Added links to entity tracker to link tracker to Box for November statements
Zach Burns	1/12/2023	1.1	Consolidated all Alameda silo entities into a singular general ledger
Zach Burns	1/12/2023	1.3	Created outline for Alameda bank statement supporting document
Zach Burns	1/12/2023	0.9	Organized Box bank account file structure for more clarity
Zach Burns	1/12/2023	0.5	Updated bank statement tracker in Alameda entity info sheet to reflect October 2022 statements
Zach Burns	1/12/2023	0.4	Meeting with H. Ardizzoni and Z. Burns (A&M) on linking 11/11 cash balances to Alameda entity tracker support documents
Zach Burns	1/12/2023	1.4	Populated Alameda entity info sheet with 9/30 financials and entity tracking numbers
Zach Burns	1/12/2023	0.7	Updated bank statement tracker in Alameda entity info sheet to reflect November 2022 statements
Zach Burns	1/12/2023	0.2	Meeting with J. Sequeira, A. Canale, A. Cox, and Z. Burns (A&M) about QBO master file access
Zach Burns	1/12/2023	0.5	Populated Alameda bank statement supporting document with petition date cash balances
Zach Burns	1/12/2023	0.6	Verified integrity Alameda silo general ledger to ensure balancing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Alessandro Farsaci	1/13/2023	0.3	Call with J. Bavaud (FTX) regarding individual financial statements availability of FTX Europe
Alessandro Farsaci	1/13/2023	0.4	Exchange with internal team on consolidated and individual financial statements availability of FTX Europe
Alessandro Farsaci	1/13/2023	0.2	Working session A. Farsaci, G. Balmelli and J. Sequeira (A&M) to discuss availability of quarterly financial statements for FTX EU
Cole Broskay	1/13/2023	0.4	Compile petition date financials based on November roll-back and GL data - Alameda KK
Cole Broskay	1/13/2023	0.9	Review of Alameda intercompany balances and reconciliations with M. Hernandez (RLA), C. Papadopoulos (FTX), C. Broskay and M. Jones (A&M)
Gioele Balmelli	1/13/2023	0.2	Working session A. Farsaci, G. Balmelli and J. Sequeira (A&M) to discuss availability of quarterly financial statements for FTX EU
Heather Ardizzoni	1/13/2023	2.0	Compile information on certain transactions pertaining to multiple FTX Europe legal entities into presentation
Heather Ardizzoni	1/13/2023	0.7	Meeting with H. Ardizzoni, R. Bruck (A&M) Intro to FTX
Heather Ardizzoni	1/13/2023	1.0	Meeting with H. Ardizzoni & K. Kearney (A&M) to discuss Alameda customer custodial funds
Heather Ardizzoni	1/13/2023	1.6	Create appendix of supporting documentation in presentation and tieout support to respective summary slide (approximately 50 documents/emails)
Heather Ardizzoni	1/13/2023	2.1	Examine historical bank statements for certain transactions pertaining to FTX Europe legal entities for FTX Europe presentation
Heather Ardizzoni	1/13/2023	1.8	Review journal entry information on certain transactions pertaining to multiple FTX Europe legal entities for FTX Europe presentation
Joseph Sequeira	1/13/2023	0.1	Call with J. Sequeira, R. Bruck (A&M) Discuss Q1/2 Financials for DAAG
Joseph Sequeira	1/13/2023	0.2	Call with J. Sequeira, R. Bruck (A&M) Discuss Outcome for Q1/2 Financials for DAAG
Joseph Sequeira	1/13/2023	1.4	Reviewed FTX Trading financial statements for reasonableness and completeness
Joseph Sequeira	1/13/2023	1.2	Reviewed Carta system files to determine to estimate number of backup files required
Joseph Sequeira	1/13/2023	0.8	Meeting with R. Perubhatla to discuss Carta system backup file creation
Joseph Sequeira	1/13/2023	0.9	Processed QuickBooks' master file requests for A&M workstreams
Joseph Sequeira	1/13/2023	0.2	Working session A. Farsaci, G. Balmelli and J. Sequeira (A&M) to discuss availability of quarterly financial statements for FTX EU
Joseph Sequeira	1/13/2023	1.1	Worked with FTX Europe team to obtain quarterly financial statement support
Kevin Kearney	1/13/2023	1.3	Review and analysis of Alameda balance sheet reconciliation for venture investments
Kevin Kearney	1/13/2023	2.5	Preparation of Alameda balance sheet reconciliation for venture investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/13/2023	0.4	Meeting with L. Ryan, R. Gordon, M. Shanahan, K. Kearney (A&M) and J. LaBella, C. Cipione, D. Schwartz, J. Sutherland, U. Eze, M. Cervi (AlixPartners) regarding creation of petition date and historical financial statements
Kevin Kearney	1/13/2023	1.0	Meeting with H. Ardizzoni & K. Kearney (A&M) to discuss Alameda customer custodial funds
Kevin Kearney	1/13/2023	1.5	Preparation of overview information for customer deposits received through Alameda
Laureen Ryan	1/13/2023	0.4	Meeting with L. Ryan, R. Gordon, M. Shanahan, K. Kearney (A&M) and J. LaBella, C. Cipione, D. Schwartz, J. Sutherland, U. Eze, M. Cervi (AlixPartners) regarding creation of petition date and historical financial statements
Mackenzie Jones	1/13/2023	0.9	Review of Alameda intercompany balances and reconciliations with M. Hernandez (RLA), C. Papadopoulos (FTX), C. Broskay and M. Jones (A&M)
Michael Shanahan	1/13/2023	0.4	Meeting with L. Ryan, R. Gordon, M. Shanahan, K. Kearney (A&M) and J. LaBella, C. Cipione, D. Schwartz, J. Sutherland, U. Eze, M. Cervi (AlixPartners) regarding creation of petition date and historical financial statements
Ran Bruck	1/13/2023	0.8	Refine model/formulas for Q2 financials for FTX Europe entity to ensure quality
Ran Bruck	1/13/2023	0.2	Call with J. Sequeira, R. Bruck (A&M) Discuss Outcome for Q1/2 Financials for DAAG
Ran Bruck	1/13/2023	0.1	Call with J. Sequeira, R. Bruck (A&M) Discuss Q1/2 Financials for DAAG
Ran Bruck	1/13/2023	0.7	Meeting with H. Ardizzoni, R. Bruck (A&M) Intro to FTX
Ran Bruck	1/13/2023	1.3	Create model/formulas for DAAG Q2 in summary form
Ran Bruck	1/13/2023	0.8	Go through income statement and create model/formulas for DAAG Q2
Ran Bruck	1/13/2023	0.3	Go through Q2 financials for FTX Europe entity and prepare for translation
Robert Gordon	1/13/2023	0.4	Prepare for balance sheet call with AlixPartners by reviewing correspondence
Robert Gordon	1/13/2023	0.4	Meeting with L. Ryan, R. Gordon, M. Shanahan, K. Kearney (A&M) and J. LaBella, C. Cipione, D. Schwartz, J. Sutherland, U. Eze, M. Cervi (AlixPartners) regarding creation of petition date and historical financial statements
Zach Burns	1/13/2023	0.6	Populated Alameda bank statement support document with new bank account information
Zach Burns	1/13/2023	0.8	Verified new FTX International silo entity's financials with existing consolidated financials
Joseph Sequeira	1/14/2023	1.7	Reviewed compiled FTX EU financials prior to outside counsel distribution
Joseph Sequeira	1/14/2023	1.2	Created Carta system background and content draft message for senior leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/14/2023	0.3	Meeting with J. Sequeira, A. Cox, and Z. Burns (A&M) on QBO master file account access
Joseph Sequeira	1/14/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) Discuss Q1/2 Remaining tasks for IS/BS
Joseph Sequeira	1/14/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) discuss Q4 and add to BS/IS statements
Joseph Sequeira	1/14/2023	0.6	Meeting with J. Sequeira, R. Bruck (A&M) Review and finalize Q1/2 Remaining tasks for IS/BS
Kevin Kearney	1/14/2023	0.8	Preparation of cash tracing summary for Storybook
Kevin Kearney	1/14/2023	0.6	Preparation of cash tracing summary for Zubr
Kevin Kearney	1/14/2023	1.1	Preparation of loan schedule for related party
Kevin Kearney	1/14/2023	0.8	Preparation of cash tracing summary for Modulo
Kevin Kearney	1/14/2023	0.7	Preparation of cash tracing summary for Bitocto
Kevin Kearney	1/14/2023	1.5	Cash tracing of loans and other cash payments to related party
Ran Bruck	1/14/2023	1.0	Utilize meeting notes from team to correct BS/IS information on FTX Europe entity
Ran Bruck	1/14/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) discuss Q4 and add to BS/IS statements
Ran Bruck	1/14/2023	0.2	Meeting with J. Sequeira, R. Bruck (A&M) Discuss Q1/2 Remaining tasks for IS/BS
Ran Bruck	1/14/2023	0.6	Meeting with J. Sequeira, R. Bruck (A&M) Review and finalize Q1/2 Remaining tasks for IS/BS
Ran Bruck	1/14/2023	0.1	Drafted and sent email to J. Sequeira (A&M) regarding updated BS/IS DAAG statements
Ran Bruck	1/14/2023	0.3	Add Q4 financials for FTX Europe entity presentation
Robert Gordon	1/14/2023	0.2	Correspondence on accounting system architecture
Robert Gordon	1/14/2023	0.4	Correspondence with RLKS over petition data cash balances
Zach Burns	1/14/2023	0.3	Meeting with J. Sequeira, A. Cox, and Z. Burns (A&M) on QBO master file account access
Heather Ardizzoni	1/15/2023	2.4	Examine bank statements, emails, and other supporting documents pertaining to FTX Europe AG to validate information provided by management pertaining to various transactions
Heather Ardizzoni	1/15/2023	1.4	Examine bank statements, emails, and other supporting documents pertaining to FTX Trading GmbH to validate information provided by management pertaining to various transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/15/2023	2.1	Examine bank statements, emails, and other supporting documents pertaining to FTX Switzerland to validate information provided by management pertaining to various transactions
Robert Gordon	1/15/2023	0.7	Review Alameda petition balance sheet account approach
Robert Gordon	1/15/2023	0.4	Review updated draft of FTX Europe management presentation and provide comments
Zach Burns	1/15/2023	0.6	Analyzed assertions made in third party report vs information in Box
Zach Burns	1/15/2023	1.3	Researched third party sources for information on German FTX silo entities
Zach Burns	1/15/2023	1.0	Researched third party sources for information on Switzerland FTX silo entities
Zach Burns	1/15/2023	0.8	Edited slide deck about FTX Europe to include new information obtained from FTX employee
Cole Broskay	1/16/2023	0.3	Working session with DI team regarding data available for select entities
Cole Broskay	1/16/2023	1.6	Roll-back November month-end financial data to petition date financials for select entities
Cole Broskay	1/16/2023	0.3	Review MER proposed timeline and send commentary to team
Cole Broskay	1/16/2023	0.9	Discuss rollback financials to petition approach. R. Gordon, C. Broskay(A&M)
Heather Ardizzoni	1/16/2023	2.8	Review C. Ellison balance sheets (6/30 and 11/10) of investments in crypto assets, including data sources and formulas used
Heather Ardizzoni	1/16/2023	1.6	Create internal status tracker to track required tasks, milestones, planned completion dates, and completion status for Alameda silo liability accounts
Heather Ardizzoni	1/16/2023	1.9	Create internal status tracker to track required tasks, milestones, planned completion dates, and completion status for Alameda silo asset accounts
Kevin Kearney	1/16/2023	1.2	Preparation of Alameda balance sheet reconciliation for loans receivable
Kevin Kearney	1/16/2023	0.5	Review of AWS Japan database information
Kevin Kearney	1/16/2023	0.7	Preparation of Alameda balance sheet reconciliation for token investments
Kevin Kearney	1/16/2023	1.8	Preparation of Alameda balance sheet reconciliation for venture investments
Kevin Kearney	1/16/2023	0.3	Preparation of Alameda balance sheet reconciliation for accounts receivable
Mackenzie Jones	1/16/2023	0.8	Reviewing and researching solutions to outstanding items
Ran Bruck	1/16/2023	0.4	Review of emails received and requests from leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/16/2023	0.6	Review S&C questions on FTX Europe non debtor
Robert Gordon	1/16/2023	1.5	Review AWS extract on customer detail on JPY
Robert Gordon	1/16/2023	0.9	Discuss rollback financials to petition approach. R. Gordon, C. Broskay(A&M)
Robert Gordon	1/16/2023	0.8	Continued review of FTX Europe management presentation
Robert Johnson	1/16/2023	1.9	Ingestion of bank statement and transaction data
Steve Coverick	1/16/2023	0.4	Review and provide comments on updated venture book analysis
Cole Broskay	1/17/2023	1.3	Pull USD to JPY exchange data for various periods to complete petition date financial translation
Cole Broskay	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Cole Broskay	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Cole Broskay	1/17/2023	1.6	Continue exercise to roll-back entity level November financial data to petition date financials
Cole Broskay	1/17/2023	0.2	Correspondence regarding aggregation point for bank statement data
Cole Broskay	1/17/2023	0.2	Correspondence with S. Kojima (FTX) regarding tax provision coverage
Cole Broskay	1/17/2023	0.7	Reviewing balance sheet process with R. Gordon, H. Ardizzoni, C. Broskay, K. Kearney, M. Jones (A&M)
Cole Broskay	1/17/2023	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding petition date balance sheet next steps
Heather Ardizzoni	1/17/2023	2.1	Review bank statements for charitable contribution payments made by FTX Europe and read through charitable contribution agreements
Heather Ardizzoni	1/17/2023	0.7	Reviewing balance sheet process with R. Gordon, H. Ardizzoni, C. Broskay, K. Kearney, M. Jones (A&M)
Heather Ardizzoni	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Heather Ardizzoni	1/17/2023	1.8	Review cryptocurrency transactions conducted between FTX wallets and other intercompany / related party counterparties
Heather Ardizzoni	1/17/2023	0.6	Update presentation regarding approach, responsibilities, and timeline to validate Alameda silo petition date asset and liability balances
Heather Ardizzoni	1/17/2023	1.9	Meeting with H. Ardizzoni, K. Kearney (A&M) to discuss assignment of responsibilities for Alameda Silo statements and schedules
Heather Ardizzoni	1/17/2023	1.3	Develop timeline and determine allocation of responsibilities (preparer / reviewer) for Alameda silo petition date asset and liability account balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/17/2023	2.2	Review cryptocurrency transactions conducted between FTX wallets and other external third party counterparties
Heather Ardizzoni	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Joseph Sequeira	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Joseph Sequeira	1/17/2023	0.9	Reviewed supporting documentation for UCC file request
Joseph Sequeira	1/17/2023	0.2	Discussion with M. Hernandez (RLA) regarding month end close open items
Joseph Sequeira	1/17/2023	0.7	Working session with J. Bavaud (FTX) to address month end accounting close issues and address outstanding items
Joseph Sequeira	1/17/2023	0.2	Discussion with M. Cilia (RLKS) regarding progress of month end closings
Joseph Sequeira	1/17/2023	0.9	Compiled list of financial statement open items to discuss with S. Kojima (FTX)
Joseph Sequeira	1/17/2023	0.2	Provided QuickBooks access to A&M teammate
Joseph Sequeira	1/17/2023	1.7	Reviewed FTX Japan documents from accounting team related to no activity support
Joseph Sequeira	1/17/2023	1.6	Coordinated planned visit with RLA & FTX personnel to address outstanding month end close items
Joseph Sequeira	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Joseph Sequeira	1/17/2023	0.7	Working session with S. Kojima (FTX) to address outstanding month end close topics
Joseph Sequeira	1/17/2023	1.9	Reviewed AFRM system to assess status of monthly close open items
Joseph Sequeira	1/17/2023	2.2	Met with various stakeholders to determine potential workarounds for financial statement information gaps
Kevin Kearney	1/17/2023	0.7	Reviewing balance sheet process with R. Gordon, H. Ardizzoni, C. Broskay, K. Kearney, M. Jones (A&M)
Kevin Kearney	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Kevin Kearney	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Kevin Kearney	1/17/2023	1.9	Meeting with H. Ardizzoni, K. Kearney (A&M) to discuss assignment of responsibilities for Alameda Silo statements and schedules
Kevin Kearney	1/17/2023	1.5	Review of RLA-prepared venture investments schedules
Kevin Kearney	1/17/2023	0.8	Meeting with K. Kearney, M. Jones (A&M) discussing around petition balance
Kevin Kearney	1/17/2023	2.5	Preparation of venture investment reconciliation for petition date

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/17/2023	1.3	Preparation of Alameda balance sheet reconciliation for token investments
Kevin Kearney	1/17/2023	0.7	Preparation of Alameda balance sheet reconciliation for loans payable
Kevin Kearney	1/17/2023	1.5	Preparation of Alameda balance sheet reconciliation for loans receivable
Kevin Kearney	1/17/2023	1.2	Preparation of Alameda balance sheet reconciliation for fixed assets
Mackenzie Jones	1/17/2023	0.2	Distributing list of entities with minimal activity to team for review
Mackenzie Jones	1/17/2023	0.6	Researching available data summaries and reviewing for most recent information
Mackenzie Jones	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Mackenzie Jones	1/17/2023	0.8	Meeting with K. Kearney, M. Jones (A&M) discussing around petition balance
Mackenzie Jones	1/17/2023	0.8	Creating WRS and Dotcom balance sheet process overview slides for management review
Mackenzie Jones	1/17/2023	0.6	Reviewing and Update Dotcom legal entity list and status of 11/30 financials
Mackenzie Jones	1/17/2023	0.7	Reviewing balance sheet process with R. Gordon, H. Ardizzoni, C. Broskay, K. Kearney, M. Jones (A&M)
Mackenzie Jones	1/17/2023	0.6	Update reporting tracker and timeline fields and uploading new financials received
Mackenzie Jones	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Mackenzie Jones	1/17/2023	1.9	Update overview of balance sheet process by silo slides for management review
Mackenzie Jones	1/17/2023	0.7	Creating WRS legal entity list and status of 11/30 financials
Ran Bruck	1/17/2023	1.2	Adjust new data for Dotcom Silo Entity Status
Ran Bruck	1/17/2023	0.9	Adjust new data for Alameda Silo Entity Status
Ran Bruck	1/17/2023	0.3	Utilize letter of engagement to include any necessary remaining details for Monthly Estate Report build-out
Ran Bruck	1/17/2023	0.4	Reviewed latest new information on Client
Ran Bruck	1/17/2023	0.6	Reviewed business operation type prepping for WSJ interview
Ran Bruck	1/17/2023	0.2	Email and review MER to send to C. Broskay
Ran Bruck	1/17/2023	0.7	Silo PPT work on Statement of Assets and Liabilities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Ran Bruck	1/17/2023	0.8	Entity by entity research and noting of financial information received
Ran Bruck	1/17/2023	0.7	Reviewed geographical information prepping for WSJ interview
Ran Bruck	1/17/2023	0.6	Reviewed all legal entities under Client umbrella
Ran Bruck	1/17/2023	0.4	Creation of status review list for FTX Trading/Dotcom silo
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Cash Build-out and analysis
Ran Bruck	1/17/2023	0.5	Monthly Estate Report Reformat Part 7 to match PDF format
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Verification and clean-up
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Reformat Part 6 to match PDF format
Ran Bruck	1/17/2023	0.7	Monthly Estate Report Reformat Part 5 to match PDF format
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Reformat Part 3 to match PDF format
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Reformat Part 1 to match PDF format
Ran Bruck	1/17/2023	1.0	Monthly Estate Report Reformat General to match PDF format
Ran Bruck	1/17/2023	0.3	Monthly Estate Report Questionnaire Build-Out
Ran Bruck	1/17/2023	0.5	Monthly Estate Report Professional Fees and Expenses Build-Out
Ran Bruck	1/17/2023	0.2	Monthly Estate Report Post-petition Build-Out
Ran Bruck	1/17/2023	0.5	Monthly Estate Report Report review and explanation
Ran Bruck	1/17/2023	0.5	Monthly Estate Report formatting and clean-up
Ran Bruck	1/17/2023	0.1	Monthly Estate Report Assets Sold/Transferred build-out
Ran Bruck	1/17/2023	0.4	Monthly Estate Report General Information Build-out
Rob Esposito	1/17/2023	0.2	Call with R. Gordon, R. Esposito (A&M) and shareholder counsel to discuss equity security holder filing
Robert Gordon	1/17/2023	0.2	Review entity request list for relativity search

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Robert Gordon	1/17/2023	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding petition date balance sheet next steps
Robert Gordon	1/17/2023	0.8	Meeting with R. Gordon, T. Atwood (A&M), Alix personnel to discuss FTX Group legal entity related questions
Robert Gordon	1/17/2023	1.4	Continued review of EU management proposal with latest updates
Robert Gordon	1/17/2023	0.7	Reviewing balance sheet process with R. Gordon, H. Ardizzoni, C. Broskay, K. Kearney, M. Jones (A&M)
Robert Gordon	1/17/2023	0.2	Call with R. Gordon, R. Esposito (A&M) and shareholder counsel to discuss equity security holder filing
Robert Gordon	1/17/2023	0.8	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, H. Ardizzoni, M. Jones (A&M) to discuss petition balance sheet process
Robert Gordon	1/17/2023	0.3	Correspondence on FTX EU financials
Taylor Atwood	1/17/2023	0.8	Meeting with R. Gordon, T. Atwood (A&M), Alix personnel to discuss FTX Group legal entity related questions
Zach Burns	1/17/2023	0.4	Added financial statement tracker column to overall Alameda status tracker
Zach Burns	1/17/2023	0.8	Added newly discovered information on Alameda silo to Alameda tracker
Zach Burns	1/17/2023	0.6	Analyzed intercompany GL to ensure accuracy and numbers balancing
Zach Burns	1/17/2023	1.3	Created status tracker for tasks relating to Alameda silo financials
Zach Burns	1/17/2023	1.2	Reviewed WRSS financial statements for marketing related expenses
Zach Burns	1/17/2023	0.5	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M) on weekly priorities and tasks
Zach Burns	1/17/2023	1.1	Searched payroll files in Box for employees relating to European FTX entities
Zach Burns	1/17/2023	0.9	Updated consolidated entity tracker to include new bank statement information
Zach Burns	1/17/2023	0.9	Gathered WRS silo financials for investigations team request
Zach Burns	1/17/2023	0.7	Edited consolidated entities sheet to package up to send to external team
Andrey Ulyanenko	1/18/2023	1.0	Walkthrough of Blockfolio transaction details with C. Papadopoulos (FTX), M. Hernandez (RLA), A. Ulyanenko, C. Broskay, K. Jacobs, J. Sequeira, M. Jones (A&M)
Cole Broskay	1/18/2023	1.6	Compile approach slides for petition date financials for the WRS and Dotcom silos

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Cole Broskay	1/18/2023	0.6	Internal review of petition date cut-off approach slides with M. Jones, R. Bruck, and C. Broskay (A&M)
Cole Broskay	1/18/2023	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding accounting for customer liabilities and assets
Cole Broskay	1/18/2023	1.0	Walkthrough of Blockfolio transaction details with C. Papadopoulos (FTX), M. Hernandez (RLA), A. Ulyanenko, C. Broskay, K. Jacobs, J. Sequeira, M. Jones (A&M)
Cole Broskay	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Cole Broskay	1/18/2023	0.7	Meeting with S. Melamed, K. Nakamura, & S. Kojima (all FTX), R. Gordon, C. Broskay, & J. Sequeira (A&M) to discuss intercompany transactions for FTX Japan entities
Cole Broskay	1/18/2023	0.2	Prepare for meeting to review approach to petition date financials
Cole Broskay	1/18/2023	0.3	Send request for additional data for Embed financials in order to complete Form 426 draft
Cole Broskay	1/18/2023	0.4	Respond to questions from the FTX accounting team regarding the Blockfolio transaction flow chart
Cole Broskay	1/18/2023	0.3	Review of crypto transfer file from FTX Japan management team
Cole Broskay	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)
Doug Lewandowski	1/18/2023	0.7	Discussion with J. Marshall, D. Lewandowski, S. Kotarba, and M. Zeiss (A&M) re: database/data systems for FTX reporting
Ed Mosley	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)
Heather Ardizzoni	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Heather Ardizzoni	1/18/2023	2.3	Review cryptocurrency transactions presentation prepared by TRM, develop questions / comments, and distribute to interested parties
Heather Ardizzoni	1/18/2023	1.3	Review finalized board of director materials for 1/18 board meeting pertaining to Alameda silo and completion of Forms A/B
Heather Ardizzoni	1/18/2023	2.1	Update FTX Europe presentation for new information received from FTX Europe management on stablecoin transactions
Heather Ardizzoni	1/18/2023	1.1	Meeting with C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones (A&M) on month end close items
Heather Ardizzoni	1/18/2023	0.9	Document and memorialize notes from meeting pertaining to FTX Europe transactions, next steps, and interdependencies that impact financial accounting
Heather Ardizzoni	1/18/2023	0.5	Set up Relativity account and account access to search for FTX data
Heather Ardizzoni	1/18/2023	1.7	Draft questions to be inquired of C. Ellison related to crypto assets and liabilities financial reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/18/2023	1.2	Update FTX Europe presentation for changes in status of various technology/database matters
Jonathan Marshall	1/18/2023	0.7	Discussion with J. Marshall, D. Lewandowski, S. Kotarba, and M. Zeiss (A&M) re: database/data systems for FTX reporting
Joseph Sequeira	1/18/2023	0.5	Created summary financial statement tracker for board meeting
Joseph Sequeira	1/18/2023	0.8	Discussion of intercompany transactions with A&M accounting team
Joseph Sequeira	1/18/2023	0.8	Discussion with R. Lee & M. Hernandez regarding analysis of bank statement information
Joseph Sequeira	1/18/2023	0.7	Meeting with S. Melamed, K. Nakamura, & S. Kojima (all FTX), R. Gordon, C. Broskay, & J. Sequeira (A&M) to discuss intercompany transactions for FTX Japan entities
Joseph Sequeira	1/18/2023	0.7	Drafted and distributed email correspondence to FTX accounting vendor in pursuit of workpaper support to validate dormant entities
Joseph Sequeira	1/18/2023	0.9	Provided QuickBooks access to A&M teammate and demonstrate process
Joseph Sequeira	1/18/2023	2.0	Reviewed FTX Japan tax documents supporting cessation of a legal entity
Joseph Sequeira	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Joseph Sequeira	1/18/2023	1.3	Reviewed supporting tax documentation to assess magnitude of FTX Japan legal entity activity
Joseph Sequeira	1/18/2023	1.0	Walkthrough of Blockfolio transaction details with C. Papadopoulos (FTX), M. Hernandez (RLA), A. Ulyanenko, C. Broskay, K. Jacobs, J. Sequeira, M. Jones (A&M)
Joseph Sequeira	1/18/2023	1.3	Reviewed QuickBooks general ledger activity to trace intercompany postings
Joseph Sequeira	1/18/2023	1.1	Meeting with C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones (A&M) on month end close items
Kevin Jacobs	1/18/2023	1.0	Walkthrough of Blockfolio transaction details with C. Papadopoulos (FTX), M. Hernandez (RLA), A. Ulyanenko, C. Broskay, K. Jacobs, J. Sequeira, M. Jones (A&M)
Kevin Kearney	1/18/2023	0.9	Preparation of Alameda balance sheet reconciliation for loans receivable.
Kevin Kearney	1/18/2023	1.1	Meeting with C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones (A&M) on month end close items
Kevin Kearney	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Kevin Kearney	1/18/2023	1.8	Reconciliation of token investments to contracts
Kevin Kearney	1/18/2023	1.8	Preparation of Alameda balance sheet reconciliation for venture investments.

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/18/2023	2.5	Preparation of Alameda balance sheet reconciliation for token investments
Kevin Kearney	1/18/2023	1.7	Preparation of Alameda balance sheet reconciliation for cash.
Kim Dennison	1/18/2023	0.2	Email M Taber (Harney's) regarding call to discuss outstanding payables in respect of LedgerPrime
Kumanan Ramanathan	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)
Mackenzie Jones	1/18/2023	0.7	Creating tracker for outstanding accounting questions for RLA
Mackenzie Jones	1/18/2023	0.1	Distributing new bank statements uploaded from debtors to team
Mackenzie Jones	1/18/2023	0.6	Update status of non-debtor entities within balance sheet process slides for management review
Mackenzie Jones	1/18/2023	0.6	Internal review of petition date cut-off approach slides with M. Jones, R. Bruck, and C. Broskay (A&M)
Mackenzie Jones	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Mackenzie Jones	1/18/2023	0.6	Reviewing and researching outstanding items list on RLA's month end close list
Mackenzie Jones	1/18/2023	1.4	Update status of debtor entities within balance sheet process slides for management review
Mackenzie Jones	1/18/2023	0.4	Uploading new November bank statements from debtors and distributing to team
Mackenzie Jones	1/18/2023	0.2	Update tracker and research request for additional non-debtors
Mackenzie Jones	1/18/2023	0.6	Reviewing latest board of directors meeting materials
Mackenzie Jones	1/18/2023	1.0	Walkthrough of Blockfolio transaction details with C. Papadopoulos (FTX), M. Hernandez (RLA), A. Ulyanenko, C. Broskay, K. Jacobs, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	1/18/2023	0.1	Drafting communication requesting additional financial information from non-debtor entity
Mackenzie Jones	1/18/2023	0.2	Researching information on assets in Vietnam for lease team
Mackenzie Jones	1/18/2023	0.4	Making final adjustments to overview of balance sheet process by silo slides for management review
Mackenzie Jones	1/18/2023	0.3	Update balance sheet process slides for new entities requested from Relativity
Mackenzie Jones	1/18/2023	1.1	Meeting with C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones (A&M) on month end close items
Mark Zeiss	1/18/2023	0.7	Discussion with J. Marshall, D. Lewandowski, S. Kotarba, and M. Zeiss (A&M) re: database/data systems for FTX reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/18/2023	0.9	Create Debt table for 3rd party loan (1/3) to be utilized in consolidated table
Ran Bruck	1/18/2023	0.3	Create Debt Table for 3rd Party Loan (3/3)
Ran Bruck	1/18/2023	0.5	Create Debt table for 3rd party loan (2/3) to be utilized in consolidated table
Ran Bruck	1/18/2023	0.4	Create Debt table for 3rd party loan consolidated information
Ran Bruck	1/18/2023	0.2	Create request for payroll provider services for breakdown of tax/nontax position
Ran Bruck	1/18/2023	0.6	Internal review of petition date cut-off approach slides with M. Jones, R. Bruck, and C. Broskay (A&M)
Ran Bruck	1/18/2023	0.8	Update Dotcom Silo entity status with relevant payroll information
Ran Bruck	1/18/2023	0.4	Research and note down summary of Cottonwood Payroll in payroll package received
Ran Bruck	1/18/2023	0.3	Read and include comments/request for change to send to team leadership in preparation for board meeting
Ran Bruck	1/18/2023	0.3	Read and review Alameda entities in preparation for reconciliation of payroll
Ran Bruck	1/18/2023	0.4	Read and review Dotcom entities in preparation for reconciliation of payroll
Ran Bruck	1/18/2023	0.3	Read and summarize 3rd party loan contract
Ran Bruck	1/18/2023	0.3	Read Docket 507 and send comments to H. Ardizzoni
Ran Bruck	1/18/2023	0.4	Research and note down summary of Alameda Research LLC Payroll in payroll package received
Ran Bruck	1/18/2023	0.1	Prepared for payroll requests by reviewing different entities under Ventures Silo
Ran Bruck	1/18/2023	0.3	Research and note down summary of LedgerPrime Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Review Alameda Research (Bahamas) Payroll
Ran Bruck	1/18/2023	0.5	Review loan receivable process and prepare feedback
Ran Bruck	1/18/2023	0.8	Review Blockfolio Payroll and provide analysis
Ran Bruck	1/18/2023	0.3	Research and note down summary of FTX Europe Cyprus Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Research FTX US/Alameda Payroll in payroll package received
Ran Bruck	1/18/2023	0.4	Reviewed Mary's preference for cash slide and implemented into Monthly Estate Report

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/18/2023	0.2	Run team tracker report for R. Gordon and update Excel workbook
Ran Bruck	1/18/2023	0.4	Formatted cash slide on Monthly Estate Report
Ran Bruck	1/18/2023	0.2	Research and note down summary of Quoine Vietnam Co. Payroll in payroll package received
Ran Bruck	1/18/2023	0.3	Research and note down summary of Quoine Pte Ltd. Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Research and note down summary of Japan KK Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Review FTX Europe - FT EU Ltd (form. K-DNA FS Services Ltd) Cyprus Payroll
Ran Bruck	1/18/2023	0.3	Research and note down summary of Gibraltar Payroll in payroll package received
Ran Bruck	1/18/2023	0.4	Research and note down summary of FTX Europe Germany Payroll in payroll package received
Ran Bruck	1/18/2023	0.5	Review Fastlane Payroll and prepare feedback
Ran Bruck	1/18/2023	0.6	Review Docket for relevant information pertaining to workstream
Ran Bruck	1/18/2023	0.3	Research and note down summary of FTX Services Solutions Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Research and note down summary of FTX Exchange FZE Payroll in payroll package received
Ran Bruck	1/18/2023	0.2	Research and note down summary of FTX Turkey Payroll in payroll package received
Ran Bruck	1/18/2023	0.3	Research and note down summary of FTX Europe Trading GmbH Payroll in payroll package received
Rob Esposito	1/18/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Rob Esposito	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)
Robert Gordon	1/18/2023	0.7	Meeting with S. Melamed, K. Nakamura, & S. Kojima (all FTX), R. Gordon, C. Broskay, & J. Sequeira (A&M) to discuss intercompany transactions for FTX Japan entities
Robert Gordon	1/18/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, C. Broskay, J. Sequeira, K. Kearney, and M. Jones (A&M) to discuss documentation of petition date assets & liabilities
Robert Gordon	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)
Robert Gordon	1/18/2023	0.6	Working session with R. Gordon and C. Broskay (A&M) regarding accounting for customer liabilities and assets
Robert Gordon	1/18/2023	0.4	Prepare for petition close discussion
Steve Coverick	1/18/2023	1.1	Review petition close plan by GL account. K. Ramanathan, R. Gordon, R. Esposito, C. Broskay, E. Mosley, S. Coverick(A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Steve Kotarba	1/18/2023	0.7	Discussion with J. Marshall, D. Lewandowski, S. Kotarba, and M. Zeiss (A&M) re: database/data systems for FTX reporting
Steve Kotarba	1/18/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Trevor DiNatale	1/18/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Zach Burns	1/18/2023	1.3	Converted foreign currencies in bank statement tracker to USD
Zach Burns	1/18/2023	0.7	Converted foreign currencies in consolidated entities tracker to USD
Zach Burns	1/18/2023	0.2	Updated cash team on new financials in tracker
Cole Broskay	1/19/2023	1.3	Walkthrough of petition asset position. R. Gordon, C. Broskay(A&M)
Cole Broskay	1/19/2023	0.4	Review of BTC Africa agreement and debt documentation requirements with C. Broskay and R. Bruck (A&M)
Cole Broskay	1/19/2023	0.2	Correspondence regarding MER format changes
Cole Broskay	1/19/2023	0.4	Discussion on approach regarding FBO accounting for Alameda Research with C. Broskay and J. Sequeira (A&M)
Cole Broskay	1/19/2023	2.8	Working session to review each entity and its specific reporting requirements based on available data for each entity. C. Broskay, J. Sequeira, Z. Burns, R. Gordon (A&M)
Heather Ardizzoni	1/19/2023	0.4	Review updated listing of bank accounts identified as belonging to Alameda legal entities and incorporate account changes to master Petition Date balance sheet file
Heather Ardizzoni	1/19/2023	1.0	Prepare agenda and develop questions for meeting on 1/20 between A&M, RLA, and FTX to discuss processes for recording various classes of financial transactions
Heather Ardizzoni	1/19/2023	0.6	Review accuracy of bank account to GL account mapping for 60+ Alameda legal entity bank accounts; Identifies errors and inconsistencies for follow-up
Heather Ardizzoni	1/19/2023	0.2	Meeting with H. Ardizzoni & R. Gordon (A&M) review of FTX Europe entity historical transactions presentation
Heather Ardizzoni	1/19/2023	0.7	Compile list of outstanding items pertaining to November 2022 bank statements of Alameda legal entities for follow-up to be performed by RLA
Heather Ardizzoni	1/19/2023	0.2	Meeting with H. Ardizzoni, R. Bruck (A&M) Review next steps for loan reconciliations via bank statements
Heather Ardizzoni	1/19/2023	2.5	Perform research through German Company Register over various legal entities with whom FTX Europe conducts business
Heather Ardizzoni	1/19/2023	1.4	Meeting with H. Ardizzoni & J. Sequeira (A&M) meeting with RLA accountants to discuss month-end close accounting processes
Heather Ardizzoni	1/19/2023	0.5	Meeting with H. Ardizzoni & K. Kearney (A&M) meeting with RLA accountants to discuss customer funds transactions
Henry Chambers	1/19/2023	2.9	Draft of FTX Japan Audit Trail Document

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/19/2023	0.7	Demonstrated QuickBooks' capabilities to A&M teammates
Joseph Sequeira	1/19/2023	0.4	Discussion with M. Cilia (RLKS) regarding outstanding month end close concerns
Joseph Sequeira	1/19/2023	1.4	Meeting with H. Ardizzoni & J. Sequeira (A&M) meeting with RLA accountants to discuss month-end close accounting processes
Joseph Sequeira	1/19/2023	1.2	Developed legal entity analysis for debtor and non debtor entities
Joseph Sequeira	1/19/2023	0.3	Discussion between M. Shanahan & J. Sequeira (A&M) regarding management and oversight of cash accounts
Joseph Sequeira	1/19/2023	0.4	Discussion on approach regarding FBO accounting for Alameda Research with C. Broskay and J. Sequeira (A&M)
Joseph Sequeira	1/19/2023	1.2	Research and discussions with M. Hernandez (RLA) regarding outstanding bank statement needs for monthly close completion
Joseph Sequeira	1/19/2023	0.3	Processed QuickBooks master file access (from FTX) for Cottonwood Antigua
Joseph Sequeira	1/19/2023	2.8	Working session to review each entity and its specific reporting requirements based on available data for each entity. C. Broskay, J. Sequeira, Z. Burns, R. Gordon (A&M)
Joseph Sequeira	1/19/2023	0.6	Discussed FTX Europe open accounting items with A&M accounting team
Kevin Kearney	1/19/2023	1.5	Preparation of Alameda balance sheet reconciliation for venture investments
Kevin Kearney	1/19/2023	0.5	Meeting with H. Ardizzoni & K. Kearney (A&M) meeting with RLA accountants to discuss customer funds transactions
Kevin Kearney	1/19/2023	1.2	Preparation of Alameda balance sheet reconciliation for cash
Kevin Kearney	1/19/2023	1.9	Preparation of Alameda balance sheet reconciliation for loans receivable
Kevin Kearney	1/19/2023	2.0	Preparation of Alameda balance sheet reconciliation for token investments
Mackenzie Jones	1/19/2023	0.8	Update financial data tracker for new financials received
Mackenzie Jones	1/19/2023	0.7	Reviewing legal entity reporting requirements for debtors and non-debtors
Mackenzie Jones	1/19/2023	0.3	Reviewing pre-petition Alameda balance sheet from Relativity
Mackenzie Jones	1/19/2023	0.4	Researching status of foreign entity financial statements for use in court reporting
Mackenzie Jones	1/19/2023	0.1	Drafting request for fund financial statements for use in 2015.3 reporting
Mackenzie Jones	1/19/2023	0.4	Compiling and distributing Ledger financials for RLA
Mackenzie Jones	1/19/2023	0.6	Confirming new bank statement information and distributing to relevant parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/19/2023	1.2	Collecting and organizing financials for use in court reporting process
Ran Bruck	1/19/2023	0.2	Read and summarize 3rd party loan contract (3/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.4	Create cash option for 3rd party loan contract (7/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.2	Read and summarize 3rd party loan contract (2/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.2	Meeting with H. Ardizzoni, R. Bruck (A&M) Review next steps for loan reconciliations via bank statements
Ran Bruck	1/19/2023	0.3	Monthly Estate Report: Create Summary Cash Position into Presentation
Ran Bruck	1/19/2023	0.4	Create interest option for 3rd party loan contract (8/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.4	Monthly Estate Report: Create Alameda Cash Position into Presentation
Ran Bruck	1/19/2023	0.2	Create debt table for Consensus Contract
Ran Bruck	1/19/2023	0.3	Read and summarize 3rd party loan contract (5/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.1	Read and summarize 3rd party loan contract (1/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.1	Monthly Estate Report: Input Professional Fees and Expenses into PPT
Ran Bruck	1/19/2023	0.2	Reviewed outlined schedule and prepare updates
Ran Bruck	1/19/2023	0.2	Monthly Estate Report: Create Ventures Cash Position into Presentation
Ran Bruck	1/19/2023	0.1	Monthly Estate Report: Create table for Summary of Taxes in PPT
Ran Bruck	1/19/2023	0.1	Create debt table for Sino Global Contract
Ran Bruck	1/19/2023	0.6	Research bank statements for BTC Africa 1
Ran Bruck	1/19/2023	0.3	Research and note date and position of bank statements for 3rd Party loans (2/3)
Ran Bruck	1/19/2023	0.1	Monthly Estate Report: Input disbursements into Presentation
Ran Bruck	1/19/2023	0.2	Monthly Estate Report: Create WRS Cash Position into Presentation
Ran Bruck	1/19/2023	0.3	Read and summarize 3rd party loan contract (4/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.3	Monthly Estate Report: Create Dotcom Cash Position into Presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/19/2023	0.4	Research and note date and position of bank statements for 3rd Party loans (1/3)
Ran Bruck	1/19/2023	0.3	Research and note date and position of bank statements for 3rd Party loans (3/3)
Ran Bruck	1/19/2023	0.3	Changed BTC Africa to have interest schedule until filing date
Ran Bruck	1/19/2023	0.2	Changed Lonely Road to have interest schedule until filing date
Ran Bruck	1/19/2023	0.3	Monthly Estate Report: Create Professional Fees and Expenses for PPT
Ran Bruck	1/19/2023	0.4	Read and summarize 3rd party loan contract (9/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.4	Read and summarize 3rd party loan contract (7/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.3	Read and summarize 3rd party loan contract (6/15) to be utilized in debt summary
Ran Bruck	1/19/2023	0.3	Monthly Estate Report: Create disbursement by debtor/case number
Ran Bruck	1/19/2023	0.2	Create debt table for 3rd party Contract
Robert Gordon	1/19/2023	0.8	Provide comments on latest FTX Europe management presentation
Robert Gordon	1/19/2023	1.2	Review petition positions dashboard for accounting impacts
Robert Gordon	1/19/2023	1.2	Review monthly AWS close report provided by C. Papadopoulos(FTX)
Robert Gordon	1/19/2023	0.4	Conversation with M. Cilia(RLKS) over latest accounting matters
Robert Gordon	1/19/2023	0.2	Meeting with H. Ardizzoni & R. Gordon (A&M) review of FTX Europe entity historical transactions presentation
Robert Gordon	1/19/2023	1.3	Walkthrough of petition asset position. R. Gordon, C. Broskay(A&M)
Robert Gordon	1/19/2023	0.3	Review final list of interview questions
Robert Gordon	1/19/2023	2.8	Working session to review each entity and its specific reporting requirements based on available data for each entity. C. Broskay, J. Sequeira, Z. Burns, R. Gordon (A&M)
Zach Burns	1/19/2023	0.3	Updated consolidated entities tracker to include new Alameda information
Zach Burns	1/19/2023	2.8	Working session to review each entity and its specific reporting requirements based on available data for each entity. C. Broskay, J. Sequeira, Z. Burns, R. Gordon (A&M)
Zach Burns	1/19/2023	0.6	Made changes to consolidated entity tracker to reflect updated bank balances
Zach Burns	1/19/2023	0.7	Checked Alameda Research LLC GL and BS for activity relating to North Wireless Dimension

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zach Burns	1/19/2023	0.6	Edited bank statement tracker to include updated bank balances
Alec Liv-Feyman	1/20/2023	2.4	3rd Party exchange accounting token breakdown review
Gioele Balmelli	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli (A&M) to discuss update on FTX Europe entities
Heather Ardizzoni	1/20/2023	1.1	Meeting between H. Ardizzoni, J. Sequeira (A&M) and RLA accounting team to discuss FTX use of QuickBooks
Heather Ardizzoni	1/20/2023	1.2	Review comments received from S&C on FTX Europe presentation and follow-up with relevant individuals for additional information / clarification
Heather Ardizzoni	1/20/2023	0.5	Meeting with RLA accounting team to discuss FTX use of various reports for recording journal entries
Heather Ardizzoni	1/20/2023	0.8	Incorporate additional documents into appendix of FTX Europe presentation pertaining to Stablecoin transaction and other technology matters
Heather Ardizzoni	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli (A&M) to discuss update on FTX Europe entities
Heather Ardizzoni	1/20/2023	1.2	Create flow chart demonstrating Alameda cash & crypto receipt and disbursements sources of transactions
Joachim Lubsczyk	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli (A&M) to discuss update on FTX Europe entities
Joseph Sequeira	1/20/2023	0.7	Provided analyst team month end close updates to post in the financial statement tracker
Joseph Sequeira	1/20/2023	0.4	Working session with J. Bavaud (FTX) to address month end accounting close issues and address outstanding items
Joseph Sequeira	1/20/2023	0.7	Compiled month end close next steps for FTX EU and shared with key stakeholders and senior leadership
Joseph Sequeira	1/20/2023	1.1	Meeting between H. Ardizzoni, J. Sequeira (A&M) and RLA accounting team to discuss FTX use of QuickBooks
Kevin Kearney	1/20/2023	0.2	Discussion on research scope and deliverables related to Alameda loans R. Gordon, K. Kearney, M. Jones (A&M)
Mackenzie Jones	1/20/2023	0.2	Discussion on research scope and deliverables related to Alameda loans R. Gordon, K. Kearney, M. Jones (A&M)
Robert Gordon	1/20/2023	2.1	Continue reviewing petition positions dashboard for accounting impacts
Robert Gordon	1/20/2023	0.9	Review master loan agreement for terms and subsequent amendments
Robert Gordon	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli (A&M) to discuss update on FTX Europe entities
Robert Gordon	1/20/2023	0.2	Discussion on research scope and deliverables related to Alameda loans R. Gordon, K. Kearney, M. Jones (A&M)
Zach Burns	1/20/2023	0.4	Researched Deck Technologies Holdings for signed incorporation documents on Box
Zach Burns	1/20/2023	1.2	Mapped bank accounts to GL account numbers on Alameda bank statement tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zach Burns	1/20/2023	0.3	Updated consolidated entity tracker to include % of entities with financials as of 1/17/2023
Zach Burns	1/20/2023	0.5	Added October bank balances to Alameda bank statement tracker
Zach Burns	1/20/2023	0.3	Added supporting documentation for October bank balances to bank statement tracker
Luke Francis	1/21/2023	0.7	Review of entities without financial information
Luke Francis	1/21/2023	1.4	Updates to investment notice information based on executed investment documents
Mackenzie Jones	1/21/2023	0.2	Uploading new November bank statements from debtors and distributing to team
Zach Burns	1/21/2023	1.3	Updated Alameda bank statement tracker with new bank data
Luke Francis	1/22/2023	1.1	Review of historic business plans and exchange overview to customers and investors
Luke Francis	1/22/2023	1.1	Analysis of token investments and SAFTs for potential current value
Alec Liv-Feyman	1/23/2023	1.2	3rd Party exchange token mapping based on new token breakdown related to accounting data source file
Chris Sullivan	1/23/2023	1.1	Reviewed legal entity analysis for existence of financial information
Cole Broskay	1/23/2023	0.2	Discussion with R. Bruck and C. Broskay (A&M) regarding vintage of payment data in MER
Cole Broskay	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M)
Cole Broskay	1/23/2023	0.2	Respond to MER questions from M. Cilia (FTX)
Cole Broskay	1/23/2023	0.6	Correspondence with LedgerX team regarding December data provided
Cole Broskay	1/23/2023	0.3	Correspondence regarding Form 426 for LedgerX with A&M accounting team
Cole Broskay	1/23/2023	0.2	Teleconference between R. Gordon, C. Broskay, Z. Burns(A&M) to review working group assignments
Cole Broskay	1/23/2023	0.4	Review of accounting records available for select entities
Gioele Balmelli	1/23/2023	0.5	Call between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubczyk (A&M) to discuss FTX Europe stable coin collateral transaction
Heather Ardizzoni	1/23/2023	0.2	Meeting between H. Ardizzoni & J. Sequeira (A&M) to discuss bank account tracker relating to November 2022 bank statements
Heather Ardizzoni	1/23/2023	2.9	Review agreement between FTX Europe and CM-Equity for key terms & summarize key terms in table to be included in presentation for J. Ray

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Heather Ardizzoni	1/23/2023	2.1	Prepare list of outstanding financial support needed for Alameda Research financials to be discussed in 1/23 meeting with RLA
Heather Ardizzoni	1/23/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubsczyk (A&M) to discuss FTX Europe stablecoin collateral transaction
Heather Ardizzoni	1/23/2023	1.9	Meeting between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) and RLA to discuss historical accounting performed for Alameda Research entities
Heather Ardizzoni	1/23/2023	0.6	Meeting with H. Ardizzoni & K. Kearney (A&M) to discuss timeline for Alameda Petition Date Statements of Assets and Liabilities
Heather Ardizzoni	1/23/2023	0.2	Call between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubsczyk (A&M) to discuss FTX Europe stable coin collateral transaction
Heather Ardizzoni	1/23/2023	0.3	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet items
Heather Ardizzoni	1/23/2023	0.8	Compile request list of various FTX Europe cryptocurrency transactions for TRM Labs for transaction tracing and interaction with other wallets
Joachim Lubsczyk	1/23/2023	0.5	Call between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubsczyk (A&M) to discuss FTX Europe stable coin collateral transaction
Joseph Sequeira	1/23/2023	0.3	Researched QuickBooks' audit log capabilities for
Joseph Sequeira	1/23/2023	1.6	Discussions and communications with J. Bavaud (FTX) to address month end close status for EU entities
Joseph Sequeira	1/23/2023	0.2	Meeting between H. Ardizzoni & J. Sequeira (A&M) to discuss bank account tracker relating to November 2022 bank statements
Joseph Sequeira	1/23/2023	1.9	Meeting between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) and RLA to discuss historical accounting performed for Alameda Research entities
Joseph Sequeira	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Joseph Sequeira	1/23/2023	2.1	Reviewed financial statement deliverable for FTX EU Ltd
Joseph Sequeira	1/23/2023	2.0	Reviewed financial statement deliverable for FTX Exchange FZE
Joseph Sequeira	1/23/2023	1.8	Reviewed month end supporting documentation for FTX Trading Ltd
Joseph Sequeira	1/23/2023	0.2	Working session to review data source of bank statements RLA has vs what is present in Box with J. Sequeira and Z. Burns (A&M)
Joseph Sequeira	1/23/2023	0.4	Review of accounting open items list and priority items with J. Sequeira and M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/23/2023	0.4	Review of month end close tasks and open items with J. Sequeira and M. Jones (A&M)
Kevin Kearney	1/23/2023	0.7	Preparation of Alameda balance sheet reconciliation for loans receivable
Kevin Kearney	1/23/2023	0.7	Call with K. Kearney and S. Glustein (A&M) relating to investment in Embed
Kevin Kearney	1/23/2023	0.6	Meeting with H. Ardizzoni & K. Kearney (A&M) to discuss timeline for Alameda Petition Date Statements of Assets and Liabilities
Kevin Kearney	1/23/2023	0.5	Meeting with D. Shwartz, C. Cipione, J. LaBella (AlixPartners), K. Kearney, R. Gordon (A&M) to discuss QuickBooks Online financial data
Kevin Kearney	1/23/2023	0.3	K. Kearney and R. Bruck (A&M) Catch-up on progress of balance sheet loan reconciliation
Kevin Kearney	1/23/2023	0.9	Preparation of Alameda balance sheet reconciliation for token investments
Kevin Kearney	1/23/2023	1.2	Preparation of Alameda balance sheet reconciliation for venture investments
Kevin Kearney	1/23/2023	1.2	Preparation of loan information for Bittrex counterparty
Kevin Kearney	1/23/2023	0.3	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet items
Kevin Kearney	1/23/2023	0.3	Meeting with R. Bruck, K. Kearney (A&M) to discuss Alameda loans receivable reconciliation
Kevin Kearney	1/23/2023	1.9	Meeting between H. Ardizzoni, K. Kearney, and J. Sequeira (A&M) and RLA to discuss historical accounting performed for Alameda Research entities
Kevin Kearney	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R. Bruck, and Z. Burns (A&M)
Kevin Kearney	1/23/2023	1.5	Review of petition date loans information prepared by Caroline Ellison
Luke Francis	1/23/2023	0.8	Analysis of feedback on additional known affiliates based on investment review
Luke Francis	1/23/2023	1.6	Review of investment documents for notice information
Mackenzie Jones	1/23/2023	1.9	Research on RLA outstanding bank account statements
Mackenzie Jones	1/23/2023	0.5	Researching payments related to loan agreements for Alameda records
Mackenzie Jones	1/23/2023	0.3	M. Jones and R. Bruck (A&M) Go through balance sheet loan reconciliation for M. McCaffrey
Mackenzie Jones	1/23/2023	0.3	M. Jones and R. Bruck (A&M) Go through balance sheet loan reconciliation for Consensus
Mackenzie Jones	1/23/2023	2.8	Researching open items for WRS on RLA's open item list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Mackenzie Jones	1/23/2023	0.4	Meeting with M. Jones and R. Bruck (A&M) To discuss all issues with loan reconciliation problems/relativity information
Mackenzie Jones	1/23/2023	0.4	Review of accounting open items list and priority items with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/23/2023	0.4	Review of month end close tasks and open items with J. Sequeira and M. Jones (A&M)
Ran Bruck	1/23/2023	0.7	Bank statement reconciliation for Lonely Road
Ran Bruck	1/23/2023	0.3	M. Jones and R. Bruck (A&M) Go through balance sheet loan reconciliation for M. McCaffrey
Ran Bruck	1/23/2023	0.3	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet items
Ran Bruck	1/23/2023	1.9	Bank statement reconciliation for BTC Africa
Ran Bruck	1/23/2023	0.7	Bank statement reconciliation for Consensus
Ran Bruck	1/23/2023	0.3	Meeting with R. Bruck, K. Kearney (A&M) to discuss Alameda loans receivable reconciliation
Ran Bruck	1/23/2023	0.8	Bank statement reconciliation for Latona BioSciences
Ran Bruck	1/23/2023	0.3	K. Kearney and R. Bruck (A&M) Catch-up on progress of balance sheet loan reconciliation
Ran Bruck	1/23/2023	1.8	Create overview sheet for all loan reconciliations
Ran Bruck	1/23/2023	0.3	M. Jones and R. Bruck (A&M) Go through balance sheet loan reconciliation for Consensus
Ran Bruck	1/23/2023	0.9	Bank statement reconciliation for M. McCaffrey
Ran Bruck	1/23/2023	0.2	Discussion with R. Bruck and C. Broskay (A&M) regarding vintage of payment data in MER
Ran Bruck	1/23/2023	0.7	Bank statement reconciliation for Red Sea Research
Ran Bruck	1/23/2023	1.4	Bank statement reconciliation for Sino Global
Ran Bruck	1/23/2023	0.4	Meeting with M. Jones and R. Bruck (A&M) To discuss all issues with loan reconciliation problems/relativity information
Ran Bruck	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Robert Gordon	1/23/2023	0.7	Analyze support for Europe purchase consideration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/23/2023	0.6	Prepare for Acct team call by drafting responsibilities and follow ups for team members
Robert Gordon	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Robert Gordon	1/23/2023	0.2	Call between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubsczyk (A&M) to discuss FTX Europe stable coin collateral transaction
Robert Gordon	1/23/2023	0.5	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, and J. Lubsczyk (A&M) to discuss FTX Europe stablecoin collateral transaction
Robert Gordon	1/23/2023	0.5	Meeting with D. Shwartz, C. Cipione, J. LaBella (AlixPartners), K. Kearney, R. Gordon (A&M) to discuss QuickBooks Online financial data
Robert Gordon	1/23/2023	1.2	Reviewed updated historical transaction summary and provide comments
Robert Gordon	1/23/2023	0.2	Teleconference between R. Gordon, C. Broskay, Z. Burns(A&M) to review working group assignments
Steven Glustein	1/23/2023	0.7	Call with K. Kearney and S. Glustein (A&M) relating to investment in Embed
Zach Burns	1/23/2023	1.6	Performed analysis on November bank statements
Zach Burns	1/23/2023	0.5	Discussed team members' working objectives for the week and upcoming items on the calendar with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, M. Jones, R Bruck, and Z. Burns (A&M)
Zach Burns	1/23/2023	0.3	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet items
Zach Burns	1/23/2023	1.7	Reviewed fee application for duplicate entries and confidentiality purposes
Zach Burns	1/23/2023	0.2	Working session to review data source of bank statements RLA has vs what is present in Box with J. Sequeira and Z. Burns (A&M)
Zach Burns	1/23/2023	0.2	Teleconference between R. Gordon, C. Broskay, Z. Burns(A&M) to review working group assignments
Chris Sullivan	1/24/2023	1.4	Review 9/30 balance sheets for set up on legal entity analysis
Claudia Sigman	1/24/2023	1.3	Review directors and officers of potential sale entities for accuracy
Cole Broskay	1/24/2023	0.9	Month end close working session part 2 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), J. Sequeira, C. Broskay, K. Kearney H. Ardizzoni, M. Jones (A&M)
Cole Broskay	1/24/2023	0.6	Month end close working session part 1 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), R. Gordon, J. Sequeira, C. Broskay, H. Ardizzoni, M. Jones (A&M)
Cole Broskay	1/24/2023	0.2	Respond to LedgerX accounting team regarding Form 426 questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
David Slay	1/24/2023	0.2	Review Silo balance sheet Template
David Slay	1/24/2023	0.2	Call with D. Slay, H. Ardizzoni (A&M) re: LE Balance sheet identification
David Slay	1/24/2023	0.2	Call with D. Slay, K. Kearney (A&M) re: Silo Balance Sheet Template
Ed Mosley	1/24/2023	0.4	Discuss accounting entries of pre-petition book-keeper with R. Gordon, E. Mosley (A&M)
Ed Mosley	1/24/2023	0.5	Meeting between E. Mosley, R. Gordon, S. Coverick, and H. Ardizzoni (A&M) to discuss various FTX Europe historical transactions and key matters
Ed Mosley	1/24/2023	0.2	Call with A. Kranzley (S&C), M. Cilia (FTX), R. Gordon, S. Coverick, E. Mosley (A&M) re: accounting service provider matter
Gioele Balmelli	1/24/2023	1.0	Call with J. Bavaud (FTX) and A. Rana (Mazars) on reclassifications in the accounting system of FTX Europe AG
Heather Ardizzoni	1/24/2023	2.2	Review public ledger to corroborate details of various 2022 FTX Europe blockchain transactions
Heather Ardizzoni	1/24/2023	0.6	Update open items list for 1/24 meeting with RLA re: Alameda Research financials
Heather Ardizzoni	1/24/2023	0.5	Meeting between E. Mosley, R. Gordon, S. Coverick, and H. Ardizzoni (A&M) to discuss various FTX Europe historical transactions and key matters
Heather Ardizzoni	1/24/2023	1.0	Review master journal entry file of North Dimension for cash payments and receipts to related parties
Heather Ardizzoni	1/24/2023	0.6	Reconcile journal entry detail to Quickbooks balance sheet (fixed asset accounts) at petition date for Alameda Research legal entities by legal entity
Heather Ardizzoni	1/24/2023	0.6	Month end close working session part 1 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), R. Gordon, J. Sequeira, C. Broskay, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	1/24/2023	0.9	Reconcile journal entry detail to Quickbooks fixed asset register at petition date for Alameda Research legal entities by legal entity
Heather Ardizzoni	1/24/2023	0.9	Month end close working session part 2 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), J. Sequeira, C. Broskay, K. Kearney H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	1/24/2023	0.3	Discussion over bank statement tracker and process of determining bank accounts with H. Ardizzoni and Z. Burns (A&M)
Heather Ardizzoni	1/24/2023	2.7	Review agreement between FTX Europe and Binance for key terms & summarize key terms in table to be included in presentation for J. Ray
Heather Ardizzoni	1/24/2023	0.9	Meeting with K. Kearney, H. Ardizzoni (A&M) to discuss crypto asset balances and positions at petition date for Alameda Research
Joseph Sequeira	1/24/2023	1.9	Reviewed RLA outstanding bank statements list for completeness and accuracy
Joseph Sequeira	1/24/2023	2.1	Reviewed November financial statement submissions for FTX Trading entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/24/2023	0.5	Review of WRS month end meeting items and distribution to team with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/24/2023	0.6	Month end close working session part 1 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), R. Gordon, J. Sequeira, C. Broskay, H. Ardizzoni, M. Jones (A&M)
Joseph Sequeira	1/24/2023	0.6	Working session with J. Sequeira and Z. Burns (A&M) with FTX Japan accounting on outstanding monthly close issues
Joseph Sequeira	1/24/2023	1.7	Researched and addressed RLA's monthly close open items list
Joseph Sequeira	1/24/2023	0.6	Preparation for meeting with FTX Japan's accountant on outstanding deliverables
Joseph Sequeira	1/24/2023	0.9	Month end close working session part 2 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), J. Sequeira, C. Broskay, K. Kearney H. Ardizzoni, M. Jones (A&M)
Joseph Sequeira	1/24/2023	0.4	Discussion over November financial close. R. Gordon, J. Sequeira(A&M)
Joseph Sequeira	1/24/2023	0.4	Meeting with J. Sequeira and M. Jones (A&M) to review international financial statements received
Joseph Sequeira	1/24/2023	0.5	Meeting with J. Sequeira and M. Jones (A&M) to discuss items for meeting on WRS month end close
Joseph Sequeira	1/24/2023	0.5	Discussion with J. LaBella, D. Schwartz, C. Cipione, & M. Cervi (AlixPartners); R. Gordon, J. Sequeira, & K. Kearney (A&M) regarding QuickBooks' system capabilities
Kevin Kearney	1/24/2023	0.3	K. Kearney and R. Bruck (A&M) Discuss balance sheet investment reconciliation
Kevin Kearney	1/24/2023	1.1	Discussion with S. Glustein, K. Kearney (A&M) regarding Bittrex activity
Kevin Kearney	1/24/2023	0.9	Meeting with K. Kearney, H. Ardizzoni (A&M) to discuss crypto asset balances and positions at petition date for Alameda Research
Kevin Kearney	1/24/2023	0.9	Month end close working session part 2 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), J. Sequeira, C. Broskay, K. Kearney H. Ardizzoni, M. Jones (A&M)
Kevin Kearney	1/24/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding Bittrex activity
Kevin Kearney	1/24/2023	0.5	Discussion with J. LaBella, D. Schwartz, C. Cipione, & M. Cervi (AlixPartners); R. Gordon, J. Sequeira, & K. Kearney (A&M) regarding QuickBooks' system capabilities
Kevin Kearney	1/24/2023	2.0	Review and compilation on information pertaining to Bittrex
Kevin Kearney	1/24/2023	1.8	Review of Bittrex loan activity
Kevin Kearney	1/24/2023	0.2	Call with D. Slay, K. Kearney (A&M) re: Silo Balance Sheet Template
Mackenzie Jones	1/24/2023	1.1	Reviewing accuracy and Update consolidated entity listing for new financial data received
Mackenzie Jones	1/24/2023	0.6	Consolidating and summarizing support for WRS month end close open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/24/2023	0.4	Reviewing and redistributing research on Alameda outstanding bank account documents
Mackenzie Jones	1/24/2023	1.0	Converting FTX Exchange FZE financials from pdf format
Mackenzie Jones	1/24/2023	0.9	Converting FTX EU Ltd financials from pdf format
Mackenzie Jones	1/24/2023	0.5	Review of WRS month end meeting items and distribution to team with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/24/2023	1.8	Consolidating FTX Switzerland GmbH general ledger details for use in future financial analysis
Mackenzie Jones	1/24/2023	0.2	Review and update consolidated entity tracker for new international financial data reviewed
Mackenzie Jones	1/24/2023	0.3	Drafting summary of priorities to discuss with team
Mackenzie Jones	1/24/2023	0.3	Walk through of Relativity functionality with R. Bruck and M. Jones (A&M)
Mackenzie Jones	1/24/2023	0.5	Meeting with J. Sequeira and M. Jones (A&M) to discuss items for meeting on WRS month end close
Mackenzie Jones	1/24/2023	0.4	Meeting with J. Sequeira and M. Jones (A&M) to review international financial statements received
Mackenzie Jones	1/24/2023	0.1	Meeting with M. Jones and R. Bruck (A&M) Power Query discussion
Mackenzie Jones	1/24/2023	0.6	Month end close working session part 1 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), R. Gordon, J. Sequeira, C. Broskay, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	1/24/2023	0.9	Month end close working session part 2 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), J. Sequeira, C. Broskay, K. Kearney H. Ardizzoni, M. Jones (A&M)
Ran Bruck	1/24/2023	0.2	Run team tracker report for R. Gordon and update Excel workbook
Ran Bruck	1/24/2023	0.4	Review overview sheet for loan reconciliations
Ran Bruck	1/24/2023	0.3	Walk through of Relativity functionality with R. Bruck and M. Jones (A&M)
Ran Bruck	1/24/2023	0.8	Review of (100/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	1.3	Review of (15/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	1.3	Review of (30/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	0.3	Read and understand flow of general ledger of Alameda including related parties
Ran Bruck	1/24/2023	0.9	Review of (60/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	0.9	Review of (75/189) investments on GL and reconciling to template

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/24/2023	1.2	Review of (90/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	0.1	Meeting with M. Jones and R. Bruck (A&M) Power Query discussion
Ran Bruck	1/24/2023	0.3	K. Kearney and R. Bruck (A&M) Discuss balance sheet investment reconciliation
Ran Bruck	1/24/2023	0.1	Send out information of loan reconciliation to K. Kearney/H. Ardizzoni for review
Ran Bruck	1/24/2023	1.1	Review of (45/189) investments on GL and reconciling to template
Ran Bruck	1/24/2023	2.8	Review Alameda GL with specific focus on investments
Ran Bruck	1/24/2023	0.5	Read and understand process flow of Alameda reconciliation template for upcoming reconciliation work
Ran Bruck	1/24/2023	0.4	Review balance sheet investment reconciliation
Ran Bruck	1/24/2023	1.2	Review Alameda balance sheet reconciliation template for investments
Robert Gordon	1/24/2023	0.4	Review updated legal entity cost analysis for inclusion of comments before going to RLKS
Robert Gordon	1/24/2023	0.4	Review updated Europe cash floor schedules as of Jan 13
Robert Gordon	1/24/2023	0.4	Discuss accounting entries of pre-petition book-keeper with R. Gordon, E. Mosley (A&M)
Robert Gordon	1/24/2023	0.6	Month end close working session part 1 with M. Hernandez (RLA), R. Lee (RLA), C. Papadopoulos (FTX), R. Gordon, J. Sequeira, C. Broskay, H. Ardizzoni, M. Jones (A&M)
Robert Gordon	1/24/2023	1.4	Review and analyze alameda counter party contract and supporting loans
Robert Gordon	1/24/2023	1.1	Analyze latest counterparty information draft for clearing of comments
Robert Gordon	1/24/2023	0.4	Update workstream deliverable workbook - initial update
Robert Gordon	1/24/2023	0.2	Call with A. Kranzley (S&C), M. Cilia (FTX), R. Gordon, S. Coverick, E. Mosley (A&M) re: accounting service provider matter
Robert Gordon	1/24/2023	0.3	Review financials from Switzerland GmbH provided by Europe CFO
Robert Gordon	1/24/2023	0.4	Discussion over November financial close. R. Gordon, J. Sequeira(A&M)
Robert Gordon	1/24/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding Bittrex activity
Robert Gordon	1/24/2023	0.5	Meeting between E. Mosley, R. Gordon, S. Coverick, and H. Ardizzoni (A&M) to discuss various FTX Europe historical transactions and key matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/24/2023	0.5	Discussion with J. LaBella, D. Schwartz, C. Cipione, & M. Cervi (AlixPartners); R. Gordon, J. Sequeira, & K. Kearney (A&M) regarding QuickBooks' system capabilities
Steve Coverick	1/24/2023	0.5	Meeting between E. Mosley, R. Gordon, S. Coverick, and H. Ardizzoni (A&M) to discuss various FTX Europe historical transactions and key matters
Steve Coverick	1/24/2023	0.2	Call with A. Kranzley (S&C), M. Cilia (FTX), R. Gordon, S. Coverick, E. Mosley (A&M) re: accounting service provider matter
Steven Glustein	1/24/2023	1.1	Discussion with S. Glustein, K. Kearney (A&M) regarding Bittrex activity
Zach Burns	1/24/2023	0.3	Created list of entities which need November and October financials prepared
Zach Burns	1/24/2023	0.3	Discussion over bank statement tracker and process of determining bank accounts with H. Ardizzoni and Z. Burns (A&M)
Zach Burns	1/24/2023	0.6	Working session with J. Sequeira and Z. Burns (A&M) with FTX Japan accounting on outstanding monthly close issues
Zach Burns	1/24/2023	1.3	Worked on updated Japan financials with information from working session
Zach Burns	1/24/2023	1.2	Analyzed FTX Japan KK financials in preparation for Japan call
Zach Burns	1/24/2023	0.6	Responded to comments about entities reporting requirements
Alec Liv-Feyman	1/25/2023	1.0	Update formatting and analysis of exchange data related to accounting data source
Chris Arnett	1/25/2023	0.4	Teleconference with C. Arnett, R. Gordon and H. Trent (A&M) re: Turkey Cost Analysis
Claudia Sigman	1/25/2023	2.3	Review Turkish entity AP data for noticing purposes in preparation for sale
Heather Ardizzoni	1/25/2023	0.6	Meeting between H. Ardizzoni, R. Gordon (A&M) to review findings related to FTX Europe historical transactions
Heather Ardizzoni	1/25/2023	0.5	Meeting with H. Ardizzoni, and Z. Burns (A&M) on FSLI and QBO balance sheet line item alignment
Heather Ardizzoni	1/25/2023	1.1	Meeting between K. Kearney, H. Ardizzoni, J. Sequeira (A&M) and RLA to discuss progress of historical financial statement review of Alameda legal entities
Heather Ardizzoni	1/25/2023	0.9	Perform research to corroborate Alameda loan holdings with counterparty
Heather Ardizzoni	1/25/2023	1.8	Research and obtain understanding of approximately 10 cryptocurrency transactions between FTX Europe wallet and vendors through review of public ledger domain, invoices, and agreements
Heather Ardizzoni	1/25/2023	1.9	Update slide deck to be presented to S&C containing which of 36 total Alameda Research legal entities have financial statements available, journal entry data available, and/or historical bank statements available
Heather Ardizzoni	1/25/2023	0.4	Develop agenda and outline of detailed talking points relating to FTX Europe entity status to be discussed in meeting with J. Ray and S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/25/2023	0.9	Review master journal entry file of Alameda Research LTD for cash payments and receipts to related parties
Heather Ardizzoni	1/25/2023	1.1	Review master journal entry file of Alameda Research LLC for cash payments and receipts to related parties
Heather Ardizzoni	1/25/2023	0.9	Assemble agenda for 1/25 meeting with RLA re: Alameda Research financials
Hudson Trent	1/25/2023	0.4	Teleconference with C. Arnett, R. Gordon and H. Trent (A&M) re: Turkey Cost Analysis
Joseph Sequeira	1/25/2023	1.1	Meeting between K. Kearney, H. Ardizzoni, J. Sequeira (A&M) and RLA to discuss progress of historical financial statement review of Alameda legal entities
Joseph Sequeira	1/25/2023	1.4	Managed continuity of FTX EU's monthly accounting and tax services with key stakeholders
Joseph Sequeira	1/25/2023	0.3	Review of Embed Financial Technologies post-petition income statement for CEO with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/25/2023	0.6	Reviewed Reporting and Statutory Calendar slide in preparation for discussion with FTX controller and RLA
Joseph Sequeira	1/25/2023	0.9	Communication with key stakeholders on receipt of November financials for certain FTX Trading entities
Joseph Sequeira	1/25/2023	1.1	Reviewed open items related to bank statements for QuickBooks maintained entities
Joseph Sequeira	1/25/2023	1.5	Working session to create summary overview of outstanding bank statements with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/25/2023	1.6	Reviewed monthly close outstanding items list in preparation for discussions with key stakeholders
Joseph Sequeira	1/25/2023	0.9	Worked on compiling financial statement information for a WRS requested entity
Joseph Sequeira	1/25/2023	1.1	Reviewed Legal entity presentation format for external counsel deliverable
Joseph Sequeira	1/25/2023	0.1	Review of Embed Financial Technologies income statement summary R. Gordon, J. Sequeira, and M. Jones (A&M)
Joseph Sequeira	1/25/2023	0.3	Discussion with M. Cilia (RLKS) regarding outstanding month end close items for QuickBooks maintained entities
Joseph Sequeira	1/25/2023	0.3	Addressed Ledger X tax examination concerns with senior leadership
Joseph Sequeira	1/25/2023	0.7	Drafted framing for legal entity presentation deliverable
Joseph Sequeira	1/25/2023	0.2	Working session to create Embed income statement summary J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/25/2023	0.7	Review of Embed Financial Technologies general ledger transactions J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/25/2023	0.5	Discussions with J. Sequeira and M. Jones (A&M) regarding accounting priorities and open items
Kevin Kearney	1/25/2023	1.1	Meeting between K. Kearney, H. Ardizzoni, J. Sequeira (A&M) and RLA to discuss progress of historical financial statement review of Alameda legal entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/25/2023	0.3	Meeting between K. Kearney and R. Bruck (A&M) on review of finished Alameda balance sheet investment reconciliation
Kevin Kearney	1/25/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding loans payable to Alameda counterparty
Kevin Kearney	1/25/2023	1.4	Preparation of petition date balance sheet for Alameda
Mackenzie Jones	1/25/2023	0.2	Meeting with M. Jones, and Z. Burns (A&M) on European balance sheet conversions
Mackenzie Jones	1/25/2023	1.0	Comparing bank statement listing and available data provided to third party accountants to analyze gaps
Mackenzie Jones	1/25/2023	0.5	Discussions with J. Sequeira and M. Jones (A&M) regarding accounting priorities and open items
Mackenzie Jones	1/25/2023	0.2	Distributing final Embed Financial Technologies post-petition income statement to management
Mackenzie Jones	1/25/2023	0.1	Review of Embed Financial Technologies income statement summary R. Gordon, J. Sequeira, and M. Jones (A&M)
Mackenzie Jones	1/25/2023	0.3	Drafting request for post-petition financials from client team
Mackenzie Jones	1/25/2023	0.3	Validating entity background information for JPL case
Mackenzie Jones	1/25/2023	1.6	Creating summary of bank statements outstanding to third party accountants for CFO review
Mackenzie Jones	1/25/2023	1.5	Working session to create summary overview of outstanding bank statements with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/25/2023	0.2	Working session to create Embed income statement summary J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/25/2023	0.5	Creating Embed Financial Technologies post-petition income statement for CEO review
Mackenzie Jones	1/25/2023	0.2	Researching internal request for available data on monthly revenue for specific entities
Mackenzie Jones	1/25/2023	0.7	Review of Embed Financial Technologies general ledger transactions J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/25/2023	0.3	Review of Embed Financial Technologies post-petition income statement for CEO with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/25/2023	0.4	Update outstanding items and contact list for European financials received
Ran Bruck	1/25/2023	0.3	Meeting between K. Kearney and R. Bruck (A&M) on review of finished Alameda balance sheet investment reconciliation
Ran Bruck	1/25/2023	1.2	Review Europe AG's data and analyze how to consolidate into one data set
Ran Bruck	1/25/2023	0.9	Implement data query for Europe AG balance sheet
Ran Bruck	1/25/2023	1.1	Review of (145/189) investments on GL and reconciling to template

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/25/2023	0.7	Review of (189/189) investments on GL and reconciling to template
Ran Bruck	1/25/2023	0.9	Review of (175/189) investments on GL and reconciling to template
Ran Bruck	1/25/2023	0.6	Research online data query consolidation of large quantities of datasheets
Ran Bruck	1/25/2023	1.0	Review of (160/189) investments on GL and reconciling to template
Ran Bruck	1/25/2023	0.9	Review of (130/189) investments on GL and reconciling to template
Ran Bruck	1/25/2023	0.4	Quality control and cleanup for data query Europe AG balance sheet
Ran Bruck	1/25/2023	1.0	Review of (115/189) investments on GL and reconciling to template
Robert Gordon	1/25/2023	0.6	Meeting between H. Ardizzoni, R. Gordon (A&M) to review findings related to FTX Europe historical transactions
Robert Gordon	1/25/2023	0.7	Review potential table information out of AWS for pointer data
Robert Gordon	1/25/2023	0.7	Prepare for and attend weekly call with M. Cilia(RLKS) over accounting matters
Robert Gordon	1/25/2023	0.2	Correspondence on Embed financial technology November package
Robert Gordon	1/25/2023	0.1	Review of Embed Financial Technologies income statement summary R. Gordon, J. Sequeira, and M. Jones (A&M)
Robert Gordon	1/25/2023	0.8	Review Embed finance technologies post petition activity for November
Robert Gordon	1/25/2023	0.4	Teleconference with C. Arnett, R. Gordon and H. Trent (A&M) re: Turkey Cost Analysis
Robert Gordon	1/25/2023	1.5	Prepare for historical transaction walkthrough by reviewing supporting materials
Robert Gordon	1/25/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding loans payable to Alameda counterparty
Zach Burns	1/25/2023	0.5	Meeting with H. Ardizzoni, and Z. Burns (A&M) on FSLI and QBO balance sheet line item alignment
Zach Burns	1/25/2023	2.2	Overhauled format of statements and schedules presentation in Excel
Zach Burns	1/25/2023	0.2	Meeting with M. Jones, and Z. Burns (A&M) on European balance sheet conversions
Zach Burns	1/25/2023	1.3	Sorted and partitioned out FTX Trading, WRS, Ventures, and stand alone silos into individual sheets
Zach Burns	1/25/2023	2.6	Aligned general ledger line items between two sources for Alameda entities
Cole Broskay	1/26/2023	0.2	Meeting with R. Gordon, C. Broskay, L. Callerio, M. Jones (A&M) and M. Cordasco, B. Bromberg (both FTI) regarding FTX Turkey intercompany transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ed Mosley	1/26/2023	0.8	Review of draft 2015.3 report notes
Gioele Balmelli	1/26/2023	2.2	Review slides on findings related to FTX Europe & FTX Switzerland historical transactions
Gioele Balmelli	1/26/2023	1.0	Call with H. Ardizzoni, G. Balmelli (A&M) to review findings related to FTX Europe & FTX Switzerland historical transactions
Heather Ardizzoni	1/26/2023	0.7	Refresh open items list for 1/26 meeting with RLA re: Alameda Research financials
Heather Ardizzoni	1/26/2023	0.3	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation - part 2
Heather Ardizzoni	1/26/2023	1.0	Call with H. Ardizzoni, G. Balmelli (A&M) to review findings related to FTX Europe & FTX Switzerland historical transactions
Heather Ardizzoni	1/26/2023	2.5	Review C. Ellison 6/30/22 balance sheet to understand calculation and data source of unlocked cryptocurrency investments of Alameda Research LLC + LTD
Heather Ardizzoni	1/26/2023	2.7	Review and document mapping of bank accounts to Quickbooks GL account coding by legal entity for approximately 60 Alameda Research bank accounts
Heather Ardizzoni	1/26/2023	0.5	Meeting with H. Ardizzoni and Z. Burns (A&M) on aligning Alameda data into statements and schedules presentation
Heather Ardizzoni	1/26/2023	0.5	Call with H. Ardizzoni, J. Sequeira (A&M) discussion over next steps for quantifying the volume and balance of various types of transactions in prior years
Heather Ardizzoni	1/26/2023	0.6	Meeting between H. Ardizzoni, R. Gordon (A&M) to review findings related to FTX Europe historical transactions
Heather Ardizzoni	1/26/2023	0.7	Meeting between H. Ardizzoni, J. Sequeira (A&M) with RLA to discuss financial transactions impacting Alameda balance sheet at petition date
Heather Ardizzoni	1/26/2023	0.5	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation
Heather Ardizzoni	1/26/2023	2.4	Review C. Ellison 6/30/22 balance sheet to understand calculation and data source of locked cryptocurrency investments of Alameda Research LLC + LTD
Joseph Sequeira	1/26/2023	1.9	Monitored November monthly close activities for FTX Trading entities and communicated with key stakeholders to address open items
Joseph Sequeira	1/26/2023	1.9	Prepared draft presentation of statements and schedules deliverable
Joseph Sequeira	1/26/2023	2.2	Reviewed and distributed November bank statement tracker for QuickBooks' managed entities
Joseph Sequeira	1/26/2023	0.2	Discussion with J. Sequeira and M. Jones (A&M) regarding Innovatia and Zubr financials
Joseph Sequeira	1/26/2023	1.5	Working session with J. Sequeira and Z. Burns (A&M) Update content to go in statements and schedules Excel file
Joseph Sequeira	1/26/2023	0.9	Generated and distributed requested QuickBooks' financials to key stakeholders

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/26/2023	0.3	Researched key data points for draft presentation of statements and schedules
Joseph Sequeira	1/26/2023	0.5	Call with H. Ardizzoni, J. Sequeira (A&M) discussion over next steps for quantifying the volume and balance of various types of transactions in prior years
Joseph Sequeira	1/26/2023	0.7	Meeting between H. Ardizzoni, J. Sequeira (A&M) with RLA to discuss financial transactions impacting Alameda balance sheet at petition date
Joseph Sequeira	1/26/2023	2.1	Reviewed draft presentation of statements and schedules with key stakeholders
Joseph Sequeira	1/26/2023	0.2	Discussion with T. Shea (E&Y) regarding potential legal entity tax implications
Kevin Kearney	1/26/2023	0.6	Preparation of petition date balance sheet for Alameda
Kevin Kearney	1/26/2023	0.8	Reconciliation of tokens receivable for 3rd Party 5
Kevin Kearney	1/26/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding Digital Assets AG
Kevin Kearney	1/26/2023	0.5	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation
Kevin Kearney	1/26/2023	0.6	Reconciliation of tokens receivable for 3rd Party 4
Kevin Kearney	1/26/2023	0.5	Reconciliation of tokens receivable for 3rd Party 1
Kevin Kearney	1/26/2023	0.4	Meeting between K. Kearney and R. Bruck(A&M) on continuation of investment reconciliation to BS template workbook
Kevin Kearney	1/26/2023	0.3	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation - part 2
Kevin Kearney	1/26/2023	1.2	Reconciliation of tokens receivable for 3rd Party 8
Kevin Kearney	1/26/2023	0.5	Reconciliation of tokens receivable for 3rd Party 2
Kevin Kearney	1/26/2023	0.9	Reconciliation of tokens receivable for 3rd Party 6
Kevin Kearney	1/26/2023	0.6	Reconciliation of tokens receivable for 3rd Party 3
Kevin Kearney	1/26/2023	1.1	Reconciliation of tokens receivable for 3rd Party 7
Lorenzo Callerio	1/26/2023	0.2	Meeting with R. Gordon, C. Broskay, L. Callerio, M. Jones (A&M) and M. Cordasco, B. Bromberg (both FTI) regarding FTX Turkey intercompany transactions
Luke Francis	1/26/2023	0.7	Searches for Turkish AP and notice information
Mackenzie Jones	1/26/2023	0.1	Meeting with M. Jones and R. Bruck (A&M) to review FTX Europe AG general ledger

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/26/2023	0.2	Meeting with R. Gordon, C. Broskay, L. Callerio, M. Jones (A&M) and M. Cordasco, B. Bromberg (both FTI) regarding FTX Turkey intercompany transactions
Mackenzie Jones	1/26/2023	0.2	Uploading new November international financial statements received
Mackenzie Jones	1/26/2023	0.2	Meeting between M. Jones and R. Bruck(A&M) to review investment in subsidiaries
Mackenzie Jones	1/26/2023	0.2	Discussion with J. Sequeira and M. Jones (A&M) regarding Innovatia and Zubr financials
Mackenzie Jones	1/26/2023	0.2	Distributing bank statements uploaded by debtor to internal team
Mackenzie Jones	1/26/2023	0.4	Compiling and distributing November bank statements to RLA
Mackenzie Jones	1/26/2023	0.4	Ad hoc research requests from management regarding financials
Ran Bruck	1/26/2023	0.1	Meeting with M. Jones and R. Bruck (A&M) to review FTX Europe AG general ledger
Ran Bruck	1/26/2023	0.7	3rd Party Loan research (JE/BS) and question submission for RLA
Ran Bruck	1/26/2023	0.2	Meeting between M. Jones and R. Bruck(A&M) to review investment in subsidiaries
Ran Bruck	1/26/2023	1.8	Added 3rd Party loan receivable reconciliation to loan reconciliation overview
Ran Bruck	1/26/2023	0.6	3rd Party research (JE/BS) further clarification of specific JE and BS account #
Ran Bruck	1/26/2023	0.7	Summary of individual funds for investment reconciliation template
Ran Bruck	1/26/2023	0.6	Find and flag investment in subsidiaries GL item and send to M. Jones
Ran Bruck	1/26/2023	0.4	Related Party accounts identification and clean-up
Ran Bruck	1/26/2023	1.2	Added check to compare GL amounts with funded amounts
Ran Bruck	1/26/2023	0.6	Investment reconciliation transfer to BS reconciliation template
Ran Bruck	1/26/2023	0.3	Identification of Funds with no correlated amount in BS reconciliation worksheet
Ran Bruck	1/26/2023	0.4	Meeting between K. Kearney and R. Bruck(A&M) on continuation of investment reconciliation to BS template workbook
Ran Bruck	1/26/2023	0.5	Investment reconciliation clean-up regarding cash vs. related party accounts
Ran Bruck	1/26/2023	0.5	Add a totals for assets/liabilities and crypto amounts
Robert Gordon	1/26/2023	0.2	Meeting with R. Gordon, C. Broskay, L. Callerio, M. Jones (A&M) and M. Cordasco, B. Bromberg (both FTI) regarding FTX Turkey intercompany transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/26/2023	0.6	Discussion with R. Gordon, K. Kearney (A&M) regarding Digital Assets AG
Robert Gordon	1/26/2023	0.6	Meeting between H. Ardizzoni, R. Gordon (A&M) to review findings related to FTX Europe historical transactions
Robert Gordon	1/26/2023	1.3	Review historical transactions questions and supporting presentation
Zach Burns	1/26/2023	0.3	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation - part 2
Zach Burns	1/26/2023	1.5	Working session with J. Sequeira and Z. Burns (A&M) Update content to go in statements and schedules Excel file
Zach Burns	1/26/2023	0.5	Meeting with H. Ardizzoni and Z. Burns (A&M) on aligning Alameda data into statements and schedules presentation
Zach Burns	1/26/2023	0.5	Meeting with K. Kearney H. Ardizzoni and Z. Burns (A&M) on gathering data for Alameda in the statements and schedules presentation
Zach Burns	1/26/2023	0.7	Updated consolidated entities tracker with new information
Zach Burns	1/26/2023	2.3	Updated statements and schedules file to reflect requested changes for presentation
Chris Arnett	1/27/2023	1.3	Review accounts payable and associated processes around recording of same
Cole Broskay	1/27/2023	0.4	Correspondence with FTX accounting team re: journal entry documentation
Cole Broskay	1/27/2023	0.2	Discussion with K. Kearney and C. Broskay (A&M) regarding accounting system capabilities
Cole Broskay	1/27/2023	1.5	Meeting with H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) and RLA to discuss ongoing financial statement close process of financial statements
Cole Broskay	1/27/2023	0.2	Discussion with C. Broskay and J. Sequeira (A&M) regarding next steps on journal entry controls
Doug Lewandowski	1/27/2023	0.8	Discussion with A&M team re: POC design/issues and disbursements
Ed Mosley	1/27/2023	1.4	Meeting with H. Ardizzoni, R. Gordon, E. Mosley (A&M), and J. Ray, P. Gruhn (FTX) to review and discuss FTX Europe historical transactions
Heather Ardizzoni	1/27/2023	1.6	Prepare/update open items list for 1/27 meeting with RLA re: Alameda Research petition date balance sheet
Heather Ardizzoni	1/27/2023	1.8	Prepare presentation for J. Ray regarding FTX Europe / Binance / CM-Equity arrangement
Heather Ardizzoni	1/27/2023	0.7	Formalize notes and action items from meeting with J. Ray re: FTX Europe historical transactions to share amongst meeting participants
Heather Ardizzoni	1/27/2023	0.6	Meeting with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet updates and action items
Heather Ardizzoni	1/27/2023	1.4	Meeting with H. Ardizzoni, R. Gordon, E. Mosley (A&M), and J. Ray, P. Gruhn (FTX) to review and discuss FTX Europe historical transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/27/2023	0.5	Meeting with H. Ardizzoni, R. Gordon (A&M), S&C, and J. Ray to discuss action items and next steps relating to FTX Europe historical transactions findings
Heather Ardizzoni	1/27/2023	0.5	Meeting with H. Ardizzoni, R. Gordon (A&M) to debrief on FTX Europe historical transactions
Heather Ardizzoni	1/27/2023	0.7	Meeting with H. Ardizzoni and R. Bruck (A&M) discuss JE entry on Dave Inc, and translation shortcuts
Heather Ardizzoni	1/27/2023	1.5	Meeting with H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) and RLA to discuss ongoing financial statement close process of financial statements
Heather Ardizzoni	1/27/2023	0.2	Meeting with H. Ardizzoni and R. Bruck (A&M) discuss USD conversion methodology
Joseph Sequeira	1/27/2023	1.3	Working session with J. Sequeira and Z. Burns (A&M) on finalizing statements and schedules presentation content and formatting
Joseph Sequeira	1/27/2023	1.7	Reviewed Schedules and Statements presentation and distributed to key stakeholders
Joseph Sequeira	1/27/2023	1.1	Provided QuickBooks' downloads for requested legal entities for key stakeholders
Joseph Sequeira	1/27/2023	0.2	Meeting with J. Sequeira and R. Bruck (A&M) on translating BS/IS from German to English
Joseph Sequeira	1/27/2023	0.7	Downloaded bank statement information from external financial institutions
Joseph Sequeira	1/27/2023	0.8	Worked on translating FTX Trading financial statements to English
Joseph Sequeira	1/27/2023	1.1	Reviewed external counsel reconciliation support for FTX EU financials and provided feedback
Joseph Sequeira	1/27/2023	0.2	Discussion with C. Broskay and J. Sequeira (A&M) regarding next steps on journal entry controls
Joseph Sequeira	1/27/2023	0.9	Created summary supporting schedule for FTX EU for external counsel
Joseph Sequeira	1/27/2023	1.5	Meeting with H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) and RLA to discuss ongoing financial statement close process of financial statements
Kevin Kearney	1/27/2023	1.5	Preparation of roll forward of Alameda counterparty loans to petition date
Kevin Kearney	1/27/2023	1.5	Meeting with H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) and RLA to discuss ongoing financial statement close process of financial statements
Kevin Kearney	1/27/2023	0.6	Meeting with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet updates and action items
Kevin Kearney	1/27/2023	0.2	Discussion with K. Kearney and C. Broskay (A&M) regarding accounting system capabilities
Kevin Kearney	1/27/2023	1.1	Preparation of petition date balance sheet for Alameda
Kevin Kearney	1/27/2023	0.9	Preparation of Alameda balance sheet reconciliation for token investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/27/2023	0.7	Working session K. Kearney, R. Gordon(A&M) over Alameda counterparty loan research
Luke Francis	1/27/2023	1.3	Review of bank accounts and locations and potential transfers to crypto exchanges
Luke Francis	1/27/2023	0.8	Discussion with A&M team re: POC design/issues and disbursements
Mark Zeiss	1/27/2023	0.8	Discussion with A&M team re: POC design/issues and disbursements
Ran Bruck	1/27/2023	0.2	Meeting with J. Sequeira and R. Bruck (A&M) on translating BS/IS from German to English
Ran Bruck	1/27/2023	1.4	FTX Trading GmbH translation of Balance Sheet/Income Statement November 30
Ran Bruck	1/27/2023	0.7	Meeting with H. Ardizzoni and R. Bruck (A&M) discuss JE entry on Dave Inc, and translation shortcuts
Ran Bruck	1/27/2023	0.2	Meeting with H. Ardizzoni and R. Bruck (A&M) discuss USD conversion methodology
Ran Bruck	1/27/2023	0.2	Review best practices for translation exercise
Ran Bruck	1/27/2023	0.1	Sent email for Nov/Dec BS+IS for FTX Trading GmbH
Ran Bruck	1/27/2023	0.6	Meeting with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet updates and action items
Ran Bruck	1/27/2023	0.4	FTX Trading GmbH currency conversion for Balance sheet and Income Statement November 30
Ran Bruck	1/27/2023	1.3	FTX Trading GmbH currency conversion for Balance sheet and Income Statement December 31
Ran Bruck	1/27/2023	1.1	FTX Structured Products LTD translation of November 30 Income Statement
Ran Bruck	1/27/2023	1.8	FTX Structured Products LTD translation of November 30 Balance Sheet
Ran Bruck	1/27/2023	0.8	FTX Trading GmbH translation of Balance Sheet/Income Statement December 31
Ran Bruck	1/27/2023	0.3	Research of translation possibilities for PDFs. Excel/Word
Robert Gordon	1/27/2023	0.5	Meeting with H. Ardizzoni, R. Gordon (A&M), S&C, and J. Ray to discuss action items and next steps relating to FTX Europe historical transactions findings
Robert Gordon	1/27/2023	0.2	Call between R. Gordon, S. Coverick(A&M) over Alameda loan counterparty reconciliation
Robert Gordon	1/27/2023	0.7	Working session K. Kearney, R. Gordon(A&M) over Alameda counterparty loan research
Robert Gordon	1/27/2023	0.5	Meeting with H. Ardizzoni, R. Gordon (A&M) to debrief on FTX Europe historical transactions
Robert Gordon	1/27/2023	1.1	Analyze documentation on Alameda loan counter party

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/27/2023	1.4	Meeting with H. Ardizzoni, R. Gordon, E. Mosley (A&M), and J. Ray, P. Gruhn (FTX) to review and discuss FTX Europe historical transactions
Robert Gordon	1/27/2023	0.7	Review and edit presentation on Alameda loan counterparty
Robert Gordon	1/27/2023	0.7	Prepare for FTX Europe management call
Steve Coverick	1/27/2023	0.2	Call between R. Gordon, S. Coverick(A&M) over Alameda loan counterparty reconciliation
Trevor DiNatale	1/27/2023	0.8	Discussion with A&M team re: POC design/issues and disbursements
Zach Burns	1/27/2023	1.3	Working session with J. Sequeira and Z. Burns (A&M) on finalizing statements and schedules presentation content and formatting
Zach Burns	1/27/2023	0.6	Meeting with K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on Alameda balance sheet updates and action items
Zach Burns	1/27/2023	1.1	Made final appendix and formatting edits to statements and schedules presentation
Alessandro Farsaci	1/28/2023	0.5	Call with T. Luginbuhl (L&S) on accounting treatment of severance payments of FTX Europe AG
Heather Ardizzoni	1/28/2023	1.7	Review FTX Dot Com silo business options analysis presentation for all other FTX Europe entities (5+ legal entities) and draft list of comments/questions requiring resolution
Heather Ardizzoni	1/28/2023	1.5	Review FTX Dot Com silo business options analysis presentation for Cyprus entities (2 legal entities) and draft list of comments/questions requiring resolution
Heather Ardizzoni	1/28/2023	1.8	Review FTX Dot Com silo business options analysis presentation for Swiss entities (3 legal entities) and draft list of comments/questions requiring resolution
Luke Francis	1/28/2023	1.6	Review of customer balances and potential variances
Luke Francis	1/28/2023	1.1	Analysis of bank statements and movement of transactions to crypto exchanges
Robert Gordon	1/28/2023	0.3	Review FTX EU October financials
Robert Gordon	1/28/2023	0.2	Confirm edits made to Europe management call notes
Zach Burns	1/28/2023	0.4	Edited statements and schedules excel file to reflect changes requested
Heather Ardizzoni	1/29/2023	1.3	Review FTX Dotcom silo presentation and draft comments / questions related to all other European entities
Heather Ardizzoni	1/29/2023	1.7	Review FTX Dotcom silo presentation and draft comments / questions related to German entities
Heather Ardizzoni	1/29/2023	1.8	Review FTX Dotcom silo presentation and draft comments / questions related to Swiss entities
Joseph Sequeira	1/29/2023	1.0	Reviewed FTX Trading financial information submitted by various legal entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/29/2023	0.7	Review additional items necessary for final draft to team lead
Ran Bruck	1/29/2023	0.4	Reviewed FTX trading for specific transactions
Ran Bruck	1/29/2023	0.8	Finalize investment confidentiality review and discuss with team
Zach Burns	1/29/2023	1.1	Aligned slide deck to changed made in the statements and schedules excel file
Zach Burns	1/29/2023	1.7	Edited statements and schedules excel file to reflect changes requested
Chris Arnett	1/30/2023	0.3	Work to organize Alameda AP processes
Cole Broskay	1/30/2023	0.3	Correspondence with internal team related to entity level reporting
Cole Broskay	1/30/2023	0.6	Conference with J. Sequeira, R. Gordon, R. Esposito, C. Broskay (A&M), M Cilia (RLKS) and R. Hoskins (RLKS) to discuss the compilation of pre-petition accounts payables and the Monthly Estate Report
Cole Broskay	1/30/2023	0.2	Call with C. Broskay and K. Montague (A&M) regarding Alameda accounts payable
Cole Broskay	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Cole Broskay	1/30/2023	0.7	Meeting with R. Gordon, C. Broskay, J. Sequeira, and Z. Burns (A&M) on final statements and schedules slide deck revisions
Cole Broskay	1/30/2023	0.4	Respond to questions regarding bankruptcy reporting for select entities
Heather Ardizzoni	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Heather Ardizzoni	1/30/2023	2.3	Perform research over various real estate transactions including review of bank statements, purchase agreements, and email communications between parties
Heather Ardizzoni	1/30/2023	1.9	Perform research and plan for slide deck presentation regarding FTX Europe per request from J. Ray (FTX)
Heather Ardizzoni	1/30/2023	0.2	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	1/30/2023	1.3	Obtain deeds for various properties and real estate transactions
Heather Ardizzoni	1/30/2023	0.9	Compile documents pertaining to various real estate transactions into single source file
Heather Ardizzoni	1/30/2023	1.8	Review foreign exchange rates used to convert Alameda cash balances at petition date
Heather Ardizzoni	1/30/2023	0.6	Translate various bank statements into English

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	1/30/2023	0.9	Follow up communications with FTX Trading legal entities regarding month end close items
Joseph Sequeira	1/30/2023	0.5	Compiled list of accounting vendors for requested deliverable
Joseph Sequeira	1/30/2023	0.6	Conference with J. Sequeira, R. Gordon, R. Esposito, C. Broskay (A&M), M Cilia (RLKS) and R. Hoskins (RLKS) to discuss the compilation of pre-petition accounts payables and the Monthly Estate Report
Joseph Sequeira	1/30/2023	1.0	Aggregated list of legal entities with available November financial support
Joseph Sequeira	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Joseph Sequeira	1/30/2023	0.3	Meeting with J. Sequeira and M. Jones (A&M) to discuss new transaction data received for month end close
Joseph Sequeira	1/30/2023	0.6	Meeting with J. Sequeira and M. Jones (A&M) to review bank statements outstanding and new information
Joseph Sequeira	1/30/2023	0.7	Meeting with J. Sequeira and R. Bruck (A&M) to review translation and currency conversion for FTX Trading financial statements
Joseph Sequeira	1/30/2023	0.8	Meeting with J. Sequeira and Z. Burns (A&M) on finalizing details of statements and schedules slide deck
Joseph Sequeira	1/30/2023	0.8	Reviewed schedules and statements listing prior to submission to senior leadership
Joseph Sequeira	1/30/2023	0.7	Meeting with R. Gordon, C. Broskay, J. Sequeira, and Z. Burns (A&M) on final statements and schedules slide deck revisions
Joseph Sequeira	1/30/2023	0.4	Meeting with R. Lee (RLA) to discuss transfer of primary admin rights within QuickBooks
Joseph Sequeira	1/30/2023	0.8	Follow up with FTX Trading entities on status of outstanding financial statement items
Joseph Sequeira	1/30/2023	1.0	Review of RLA open items list with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/30/2023	0.3	Review of NIUM bank transaction detail with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/30/2023	0.9	Review of bank statement gaps and available financial data with J. Sequeira and M. Jones (A&M)
Katie Montague	1/30/2023	0.2	Call with C. Broskay and K. Montague (A&M) regarding Alameda accounts payable
Kevin Kearney	1/30/2023	2.7	Preparation of loan activity/roll forward for individual counterparty 1
Kevin Kearney	1/30/2023	2.5	Preparation of loan activity/roll forward for individual counterparty 8
Kevin Kearney	1/30/2023	2.1	Preparation of loan activity/roll forward for individual counterparty 6
Kevin Kearney	1/30/2023	0.5	Meeting with K. Kearney and R. Bruck (A&M) Discuss loans payable list

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	1/30/2023	3.3	Preparation of loan activity/roll forward for individual counterparty 2
Kevin Kearney	1/30/2023	2.3	Preparation of loan activity/roll forward for individual counterparty 7
Kevin Kearney	1/30/2023	2.8	Preparation of loan activity/roll forward for individual counterparty 3
Kevin Kearney	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Luke Francis	1/30/2023	1.1	Review of bank accounts and locations and potential transfers to crypto exchanges
Mackenzie Jones	1/30/2023	1.3	Review of RLA open items list with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/30/2023	0.8	Reconciling bank activity to statements and screenshots
Mackenzie Jones	1/30/2023	0.5	Researching support for open items needed for November close in data room
Mackenzie Jones	1/30/2023	0.3	Finalizing newly updated bank account gaps tracker for management review
Mackenzie Jones	1/30/2023	0.2	Update summary of bank statements and transaction listings outstanding
Mackenzie Jones	1/30/2023	0.2	Distributing transaction data received to internal team
Mackenzie Jones	1/30/2023	1.5	Reviewing open items list provided by third party accountants for November close
Mackenzie Jones	1/30/2023	0.3	Meeting with J. Sequeira and M. Jones (A&M) to discuss new transaction data received for month end close
Mackenzie Jones	1/30/2023	0.3	Update tracker for AP ledger information for statements and schedules
Mackenzie Jones	1/30/2023	0.6	Meeting with J. Sequeira and M. Jones (A&M) to review bank statements outstanding and new information
Mackenzie Jones	1/30/2023	0.3	Review of NIUM bank transaction detail with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/30/2023	0.3	Review of financial data and statements and schedules deck with Z. Burns and M. Jones (A&M)
Mackenzie Jones	1/30/2023	0.6	Meeting with M. Jones and R. Bruck (A&M) review of European financial conversions/translations
Mackenzie Jones	1/30/2023	0.9	Review of bank statement gaps and available financial data with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/30/2023	0.8	Reviewing and editing statements and schedules status deck
Mackenzie Jones	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Mackenzie Jones	1/30/2023	0.4	Analyzing new transaction documents received from bank for month end close

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Ran Bruck	1/30/2023	0.7	Meeting with J. Sequeira and R. Bruck (A&M) to review translation and currency conversion for FTX Trading financial statements
Ran Bruck	1/30/2023	1.2	FTX Structured Products Income statement formatting
Ran Bruck	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Ran Bruck	1/30/2023	0.5	Meeting with K. Kearney and R. Bruck (A&M) Discuss loans payable list
Ran Bruck	1/30/2023	0.8	European entity balance sheet language and currency conversion/analysis
Ran Bruck	1/30/2023	0.8	Utilizing meeting review notes, update 3rd party loan information
Ran Bruck	1/30/2023	0.6	Meeting with M. Jones and R. Bruck (A&M) review of European financial conversions/translations
Ran Bruck	1/30/2023	0.7	European entity profit & loss language and currency conversion and analysis
Ran Bruck	1/30/2023	0.8	CDA P&L formatting and prepare for review
Ran Bruck	1/30/2023	0.4	FTX Structured Products Income statement translation
Ran Bruck	1/30/2023	0.7	FTX Structured Products Income statement conversion
Ran Bruck	1/30/2023	0.9	Update language translation errors, formatting problems to create easy-to-understand Excel of Balance Sheet
Ran Bruck	1/30/2023	0.8	FTX Structured Products Balance sheet conversion
Ran Bruck	1/30/2023	1.2	FTX Structured Products Balance sheet formatting
Ran Bruck	1/30/2023	1.0	Search for additional information and supporting documentation on 3rd party loans (6/7) on Relativity
Ran Bruck	1/30/2023	0.7	FTX Structured Products Balance sheet translation
Rob Esposito	1/30/2023	0.6	Conference with J. Sequeira, R. Gordon, R. Esposito, C. Broskay (A&M), M Cilia (RLKS) and R. Hoskins (RLKS) to discuss the compilation of pre-petition accounts payables and the Monthly Estate Report
Robert Gordon	1/30/2023	0.7	Meeting with R. Gordon, C. Broskay, J. Sequeira, and Z. Burns (A&M) on final statements and schedules slide deck revisions
Robert Gordon	1/30/2023	0.6	Conference with J. Sequeira, R. Gordon, R. Esposito, C. Broskay (A&M), M Cilia (RLKS) and R. Hoskins (RLKS) to discuss the compilation of pre-petition accounts payables and the Monthly Estate Report
Robert Gordon	1/30/2023	0.6	Prepare for weekly accounting team meeting by drafting notes and questions for the team
Robert Gordon	1/30/2023	0.3	Review latest bank statement tracker and priority list for financials preparation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Zach Burns	1/30/2023	0.2	Updated consolidated entities tracker with new Alameda information
Zach Burns	1/30/2023	1.2	Updated Alameda cash balance with new bank statements
Zach Burns	1/30/2023	2.1	Analyzed recently received balance sheet for dotcom for October
Zach Burns	1/30/2023	0.5	Accounting team meeting to discuss deliverables and priorities for the week R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, Z. Burns, M. Jones (A&M)
Zach Burns	1/30/2023	1.4	Tied additional Alameda GL accounts to balance sheet tracker
Zach Burns	1/30/2023	0.8	Meeting with J. Sequeira and Z. Burns (A&M) on finalizing details of statements and schedules slide deck
Zach Burns	1/30/2023	0.3	Review of financial data and statements and schedules deck with Z. Burns and M. Jones (A&M)
Zach Burns	1/30/2023	0.7	Meeting with R. Gordon, C. Broskay, J. Sequeira, and Z. Burns (A&M) on final statements and schedules slide deck revisions
Zach Burns	1/30/2023	1.8	Updated statements slide deck to reflect last minute content and format changes
Chris Arnett	1/31/2023	0.2	Discuss accounts payable process with R Esposito and C Arnett (A&M)
Cole Broskay	1/31/2023	0.3	Correspondence regarding interim financial update changes made and remaining items required
Cole Broskay	1/31/2023	0.2	Correspondence regarding Embed financial data for yearend 2022
Cole Broskay	1/31/2023	1.9	Begin financial statement petition date roll-back process for select entities
Cole Broskay	1/31/2023	1.2	Continue petition date roll-back of 1/30 entity financials
Cullen Stockmeyer	1/31/2023	0.6	Prepare legal entity balance sheet rollup
Heather Ardizzoni	1/31/2023	2.6	Review journal entry detail for cash transfers between Alameda bank accounts
Heather Ardizzoni	1/31/2023	0.7	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to discuss PPE transactions
Heather Ardizzoni	1/31/2023	1.0	Monthly close working session with RLA, C. Papadopoulos (FTX), J. Sequeira, R. Gordon, K. Kearney, H. Ardizzoni, M. Jones (A&M)
Heather Ardizzoni	1/31/2023	2.1	Review classifications of cash account types (bank account, brokerage account with cash, etc.) and financial statement classification (cash v. cash equivalents vs. marketable securities, etc.)
Heather Ardizzoni	1/31/2023	1.3	Validate completeness of AP aging schedules exported from Quickbooks by reconciling to Alameda silo balance sheet by legal entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Heather Ardizzoni	1/31/2023	0.8	Review various Q3 2022 Alameda blockchain purchase transactions
Heather Ardizzoni	1/31/2023	0.3	Perform daily update to A&M and RLA open item list with new items to be discussed, progress made on previous action items, and updates on outstanding matters
Heather Ardizzoni	1/31/2023	1.5	Validate completeness of AP aging schedules exported from Quickbooks by reconciling to WRS silo balance sheet by legal entity
Heather Ardizzoni	1/31/2023	0.6	Working session with H. Ardizzoni and Z. Burns (A&M) on unpacking formulas for Alameda balance sheet items
Joseph Sequeira	1/31/2023	1.3	Reviewed bank account statement support for WRS & DOTCOM entities
Joseph Sequeira	1/31/2023	1.0	Monthly close working session with RLA, C. Papadopoulos (FTX), J. Sequeira, R. Gordon, K. Kearney, H. Ardizzoni, M. Jones (A&M)
Joseph Sequeira	1/31/2023	0.5	Review of open items list with M. Hernandez (RLA), J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/31/2023	1.4	Generated QuickBooks reports for WRS silo entities
Joseph Sequeira	1/31/2023	1.2	Review of RLA open items list with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/31/2023	0.8	Communication with DOTCOM financial statement preparers to address outstanding items
Joseph Sequeira	1/31/2023	0.7	Reviewed availability of requested QuickBooks' reports
Joseph Sequeira	1/31/2023	0.7	Working session with H. Ardizzoni, J. Sequeira (A&M) and RLA to discuss PPE transactions
Joseph Sequeira	1/31/2023	0.9	Review of DOTCOM financial statement support and preparation for meeting with key stakeholders
Joseph Sequeira	1/31/2023	0.3	Review of new financials received from FTX Digital Holdings with J. Sequeira and M. Jones (A&M)
Joseph Sequeira	1/31/2023	1.1	Aggregated and distributed a list of outstanding items to key FTX Trading financial statement preparers
Joseph Sequeira	1/31/2023	0.3	Meeting with AlixPartners and R. Gordon, J. Sequeira, M. Shanahan, and K. Kearney (A&M) to discuss aggregation of financial statements
Joseph Sequeira	1/31/2023	0.9	Reviewed QuickBooks' billing records to ensure proper transfer of billing to RLKS
Kevin Kearney	1/31/2023	1.0	Monthly close working session with RLA, C. Papadopoulos (FTX), J. Sequeira, R. Gordon, K. Kearney, H. Ardizzoni, M. Jones (A&M)
Kevin Kearney	1/31/2023	0.3	Meeting with AlixPartners and R. Gordon, J. Sequeira, M. Shanahan, and K. Kearney (A&M) to discuss aggregation of financial statements
Kevin Kearney	1/31/2023	0.4	K. Kearney and R. Bruck (A&M) Review of loans payable reconciliation sheet and next steps
Mackenzie Jones	1/31/2023	0.4	Distributing bank statements received from debtor to internal team
Mackenzie Jones	1/31/2023	0.5	Review of open items list with M. Hernandez (RLA), J. Sequeira and M. Jones (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	1/31/2023	0.4	Reviewing new financial statements received from third party bookkeepers
Mackenzie Jones	1/31/2023	0.7	Researching FTX silo open items support in data room
Mackenzie Jones	1/31/2023	0.4	Reviewing foreign entity in FTX silo financials received
Mackenzie Jones	1/31/2023	0.6	Reviewing and uploading entity in WRS silo financials provided by client
Mackenzie Jones	1/31/2023	1.2	Review of RLA open items list with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/31/2023	1.5	Summary of RLA open items list to distribute to internal team
Mackenzie Jones	1/31/2023	1.0	Monthly close working session with RLA, C. Papadopoulos (FTX), J. Sequeira, R. Gordon, K. Kearney, H. Ardizzoni, M. Jones (A&M)
Mackenzie Jones	1/31/2023	0.3	Review of new financials received from FTX Digital Holdings with J. Sequeira and M. Jones (A&M)
Mackenzie Jones	1/31/2023	0.5	Review of new financials received from FTX Digital Holdings and preparation of analysis
Mackenzie Jones	1/31/2023	0.8	Reviewing and uploading Alameda silo fund financials
Michael Shanahan	1/31/2023	0.3	Meeting with AlixPartners and R. Gordon, J. Sequeira, M. Shanahan, and K. Kearney (A&M) to discuss aggregation of financial statements
Nicole Simoneaux	1/31/2023	2.1	Prepare payroll-related materials for prepetition liabilities request
Ran Bruck	1/31/2023	1.3	Search for additional information and supporting documentation on 3rd party loans (4/7) on Relativity
Ran Bruck	1/31/2023	1.5	Search for additional information and supporting documentation on 3rd party loans (1/7) on Relativity
Ran Bruck	1/31/2023	1.4	Search for additional information and supporting documentation on 3rd party loans (7/7) on Relativity
Ran Bruck	1/31/2023	1.2	Search for additional information and supporting documentation on 3rd party loans (3/7) on Relativity
Ran Bruck	1/31/2023	0.4	K. Kearney and R. Bruck (A&M) Review of loans payable reconciliation sheet and next steps
Ran Bruck	1/31/2023	1.6	Search for additional information and supporting documentation on 3rd party loans (5/7) on Relativity
Ran Bruck	1/31/2023	1.7	Search for additional information and supporting documentation on 3rd party loans (2/7) on Relativity
Rob Esposito	1/31/2023	0.2	Discuss accounts payable process with R Esposito and C Arnett (A&M)
Robert Gordon	1/31/2023	0.6	Working session over liabilities mapping between R. Gordon, D. Hanline (A&M)
Robert Gordon	1/31/2023	1.0	Monthly close working session with RLA, C. Papadopoulos (FTX), J. Sequeira, R. Gordon, K. Kearney, H. Ardizzoni, M. Jones (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	1/31/2023	0.3	Meeting with AlixPartners and R. Gordon, J. Sequeira, M. Shanahan, and K. Kearney (A&M) to discuss aggregation of financial statements
Robert Gordon	1/31/2023	0.5	Review Europe non-debtor subsidiary liquidation documentation
Robert Gordon	1/31/2023	1.1	Read through FTX Australia ToS to begin to understand the intercompany arrangement
Robert Gordon	1/31/2023	0.3	Correspondence on FTX Australia information requests
Robert Gordon	1/31/2023	1.8	Reviewed intercompany trading positions between Australia and Trading Ltd
Zach Burns	1/31/2023	0.6	Working session with H. Ardizzoni and Z. Burns (A&M) on unpacking formulas for Alameda balance sheet items
Zach Burns	1/31/2023	2.4	Validated value of crypto coin 2 on Alameda balance sheet
Zach Burns	1/31/2023	1.6	Calculated value of crypto coin 3 on Alameda balance sheet
Zach Burns	1/31/2023	1.5	Analyzed Alameda June balance sheet
Zach Burns	1/31/2023	0.7	Aligned consolidated entity tracker to reflect accurate number of debtors
Zach Burns	1/31/2023	1.7	Proved out value of crypto coin 1 on Alameda balance sheet
Zach Burns	1/31/2023	1.8	Calculated value of other current assets on Alameda balance sheet

Subtotal		1,106.2	
-----------------	--	----------------	--

Asset Sales

Professional	Date	Hours	Activity
Henry Chambers	1/1/2023	0.4	Attend to FTX Japan asset return correspondence
Hudson Trent	1/2/2023	0.4	Prepare funding timeline for Good Luck Games asset sale process
Hudson Trent	1/2/2023	0.5	Participate in discussion regarding Deck Technologies sale process with M. Wu, A. Cohen, and A. Dietderich (S&C), H. McCullough, and K. Gregg (DWT)
Steve Kotarba	1/2/2023	1.3	Update re SOFA / Schedule readiness re sale motion
Charles Evans	1/3/2023	0.5	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding the status of the FTX Japan presentation
Chris Arnett	1/3/2023	0.9	Discussion of remnant asset sale strategies with H Trent (A&M)
Chris Arnett	1/3/2023	0.4	Working session with H Trent (A&M) regarding Non-Core Asset Sales
Chris Arnett	1/3/2023	1.2	Review and formulate plans regarding various orphaned assets globally

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
David Coles	1/3/2023	0.5	Call with M. Rahmani (PWP) and Alameda Silo investee company relating to venture investment sale process
David Slay	1/3/2023	0.3	Discuss non-core business assessments with H. Ardizzoni, D. Slay, and H. Trent (A&M)
Heather Ardizzoni	1/3/2023	0.3	Discuss non-core business assessments with H. Ardizzoni, D. Slay, and H. Trent (A&M)
Hudson Trent	1/3/2023	0.5	Review outstanding processes related to various small assets sales
Hudson Trent	1/3/2023	0.7	Review to-do list for FTX Vault Trust sale process
Hudson Trent	1/3/2023	1.1	Complete GLG assessment and prepare for circulation to A&M team for review
Hudson Trent	1/3/2023	0.9	Discuss asset sale process with C. Arnett (A&M)
Hudson Trent	1/3/2023	0.3	Discuss de minimis assets sale process with M. Wu (S&C)
Hudson Trent	1/3/2023	0.4	Working session with C. Arnett (A&M) regarding Non-Core Asset Sales
Hudson Trent	1/3/2023	1.7	Prepare GLG materials and finalize funding need analysis
Hudson Trent	1/3/2023	0.7	Prepare weekly cash burn analysis for Good Luck Games
Hudson Trent	1/3/2023	0.3	Discuss non-core business assessments with H. Ardizzoni, D. Slay, and H. Trent (A&M)
Charles Evans	1/4/2023	0.3	Correspondence with A. Kasajima (FTX) regarding the investor presentation
Chris Arnett	1/4/2023	0.4	Review and comment on remnant asset sale deck
Chris Arnett	1/4/2023	0.4	Discuss with H Trent, C. Arnett (A&M) the de minimis asset sale process for certain entities
Hudson Trent	1/4/2023	0.4	Discuss with H Trent, C. Arnett (A&M) the de minimis asset sale process for certain entities
Hudson Trent	1/4/2023	0.3	Prepare summary of de minimis asset sales for S&C
Charles Evans	1/5/2023	0.6	Review of FTX Japan investor presentation
Charles Evans	1/5/2023	1.0	Call with A. Kasajima (FTX) regarding investor presentation
Charles Evans	1/5/2023	0.5	Call with C. Evans and H. Chambers (A&M) regarding update on FTX Japan sales process
Charles Evans	1/5/2023	1.0	Call with N. Nussbaum (PWP) and S. Melamed (FTX) to go through investor presentation
Charles Evans	1/5/2023	0.2	Correspondence with A. Kasajima (FTX) regarding the investor presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Chris Arnett	1/5/2023	0.5	Review and comment on remnant asset sale proposal
David Slay	1/5/2023	0.4	Discuss FTX Vault potential acquisition and next steps, H. Trent, D. Slay (A&M), M. McCarthy (FTX Vault)
Henry Chambers	1/5/2023	0.5	Call with C. Evans and H. Chambers (A&M) regarding update on FTX Japan sales process
Hudson Trent	1/5/2023	0.7	Correspond regarding FTX Vault Trust sale process
Hudson Trent	1/5/2023	0.4	Discuss FTX Vault potential acquisition and next steps, H. Trent, D. Slay (A&M), M. McCarthy (FTX Vault)
Hudson Trent	1/5/2023	1.3	Review FTX Vault Trust material gathered and prepared to date in preparation for discussion with company
Charles Evans	1/6/2023	0.2	Correspondence with A. Kasajima (FTX) regarding the investor presentation and data
Charles Evans	1/6/2023	0.2	Correspondence with M. Jonathan (FTX) regarding Indonesia dataroom requirements
Hudson Trent	1/6/2023	1.3	Summarize status of Deck Technologies asset sale process
Hudson Trent	1/7/2023	0.8	Review Deck Technologies entity tear sheet presentation
Hudson Trent	1/7/2023	0.6	Review outstanding items related to various asset sale processes
Charles Evans	1/9/2023	1.0	Correspondence with A. Kasajima (FTX) regarding VDR and investor presentation
Charles Evans	1/9/2023	0.1	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding VDR
Chris Arnett	1/9/2023	0.3	Prepare for FTX Capital Markets discussion
Robert Gordon	1/9/2023	1.7	Review latest segregated cash analysis for Cyprus entity
Charles Evans	1/10/2023	1.0	Meeting with M. Jonathon (FTX) to discuss the Indonesian process
Charles Evans	1/10/2023	1.0	Review FTX Japan VDR process and updates
Charles Evans	1/10/2023	0.4	Call with A. Kasajima (FTX) regarding additional VDR information requested
Charles Evans	1/10/2023	1.2	Correspondence with FTX Japan team regarding the investor presentation and VDR
Chris Arnett	1/10/2023	1.4	Review and edit various remnant asset presentations
Robert Gordon	1/10/2023	2.1	Review updated FTX Europe AG analysis by subsidiary
Charles Evans	1/11/2023	0.2	Correspondence with R. Mekala (PWP) regarding FTX Japan investor presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Charles Evans	1/11/2023	0.6	Review of Indonesia data and draft comments
Charles Evans	1/11/2023	1.0	Call with N. Nussbaum (PWP) and S. Melamed (FTX) regarding VDR
Henry Chambers	1/11/2023	0.8	Prepare presentation on updates to FTX Japan asset position
Hudson Trent	1/11/2023	0.5	Prepare summary materials related to ongoing Good Luck Games plan
Robert Gordon	1/11/2023	2.5	Analyze supporting documentation for FTX Europe findings presentation
Robert Gordon	1/11/2023	0.2	Correspondence on AMC/KYL status
Charles Evans	1/12/2023	0.4	Correspondence with G. Posess (PWP) regarding Indonesian data
Charles Evans	1/12/2023	0.8	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding the status of the FTX Japan presentation
Charles Evans	1/12/2023	0.5	Review of FTX Japan investor presentation
Chris Arnett	1/12/2023	0.7	Review draft wind down plan of subsidiary and comment accordingly
Chris Arnett	1/12/2023	0.7	Review and edit diligence responses for European asset sale process
Hudson Trent	1/12/2023	1.2	Prepare materials for foreign non-operating entity dissolutions
Hudson Trent	1/12/2023	0.2	Discuss foreign entity wind-downs with B. Richards (E&Y)
Robert Gordon	1/12/2023	1.1	Analyze historical FTX Japan consolidating financial for submission to VDR
Robert Gordon	1/12/2023	0.3	Correspondence on Europe VDR requests
Robert Gordon	1/12/2023	1.2	Review prepared financials for Europe to send to PWP
Charles Evans	1/13/2023	0.3	Call with N. Nussbaum (PWP) and S. Melamed (FTX) regarding VDR
Charles Evans	1/13/2023	0.1	Correspondence with G. Posess (PWP) regarding Indonesian data
Charles Evans	1/13/2023	0.3	Correspondence with S. Kojima (FTX) and R. Gordon, C. Evans (A&M) regarding FTX Japan financials
Chris Arnett	1/13/2023	0.6	Review and comment on international wind down planning
Robert Gordon	1/13/2023	0.3	Correspondence with S. Kojima (FTX) and R. Gordon, C. Evans (A&M) regarding FTX Japan financials
Charles Evans	1/16/2023	0.5	Review of Indonesia historical financials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Charles Evans	1/16/2023	0.4	Review of historical financials for FTX Japan
Charles Evans	1/16/2023	0.2	Correspondence with G. Posess (PWP) regarding the Indonesian sale
Charles Evans	1/17/2023	0.1	Correspondence with internal team and N. Nussbaum (FTX) regarding the FTX Japan financials
Charles Evans	1/17/2023	0.1	Correspondence with G. Posess (PWP) regarding the Indonesian sale
Robert Gordon	1/17/2023	0.3	Correspondence on Europe entity operations proposal
Charles Evans	1/18/2023	0.1	Correspondence with internal team regarding due diligence tracker and information requests
Charles Evans	1/18/2023	0.3	Correspondence with A. Kasajima (FTX) regarding due diligence tracker and information requests
Charles Evans	1/18/2023	1.0	Call with A. Kasajima (FTX) regarding due diligence tracker and information requests
Charles Evans	1/18/2023	0.3	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding due diligence tracker and information requests
Charles Evans	1/18/2023	0.2	Correspondence with M. Jonathan (FTX) on Chapter 11 process
Charles Evans	1/18/2023	0.2	Review of due diligence tracker and information requests
Chris Arnett	1/18/2023	0.9	Review current status of remnant asset and entity wind downs
Henry Chambers	1/18/2023	1.5	Review request list for FTX Japan sale, and correspondence with internal team regarding the same
Nicole Simoneaux	1/18/2023	1.4	Research potential acquirers for remnant entities
Charles Evans	1/19/2023	0.8	Correspondence with R. Mekala (PWP), S. Melamed and A. Kasajima (FTX) regarding due diligence tracker and information requests
Chris Arnett	1/19/2023	0.6	Review and comment on remnant asset sale proposals and current status
Heather Ardizzoni	1/19/2023	0.2	Meeting between H. Ardizzoni, R. Gordon (A&M), EY, and S&C to discuss possible alternatives related to sale of European entity
Hudson Trent	1/19/2023	0.4	Review De Minimis Asset Sale motion and prepare summary
Hudson Trent	1/19/2023	0.7	Prepare materials related to Deck Technologies funding need for potential asset sale
Hudson Trent	1/19/2023	0.4	Meeting with B. Spitz (FTX) regarding APAC entities marked for potential dissolution
Hudson Trent	1/19/2023	0.6	Finalize and circulate shell of Deck Technologies materials for internal A&M review
Nicole Simoneaux	1/19/2023	2.1	Research for remnant entity prior to cost benefit analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Nicole Simoneaux	1/19/2023	3.2	Draft remnant entity deck for RLKS review
Robert Gordon	1/19/2023	0.2	Meeting between H. Ardizzoni, R. Gordon (A&M), EY, and S&C to discuss possible alternatives related to sale of European entity
Charles Evans	1/20/2023	0.7	Correspondence with R. Mekala (PWP), S. Melamed and A. Kasajima (FTX) regarding due diligence tracker and information requests
Chris Arnett	1/20/2023	0.5	Participate in call with D. Handelsman, C. Lloyd, A. Cohen, M. Wu (S&C), N. Nussbaum (PWP) and C. Arnett, S. Coverick (A&M) re: Embed bids received to date
Chris Arnett	1/20/2023	0.9	Review and comment on entity wind down presentations
Chris Arnett	1/20/2023	0.5	Participate with C Arnett and S Coverick (A&M), A Cohen, C Lloyd, and D Handelsman (S&C), and N Nussbaum (PWP) re: asset value
Chris Arnett	1/20/2023	0.7	Discuss procedures and strategy for remnant asset transactions with H. Trent (A&M)
Chris Arnett	1/20/2023	0.2	Correspondence with internal team re: asset analysis
Hudson Trent	1/20/2023	0.9	Finalize materials and CEO approval request for Deck Technologies and Good Luck Games and circulate for internal A&M review
Hudson Trent	1/20/2023	0.8	Review cash flow needs for Deck Technologies through potential sale
Hudson Trent	1/20/2023	0.7	Discuss procedures and strategy for remnant asset transactions with C. Arnett (A&M)
Hudson Trent	1/20/2023	1.4	Prepare updated materials related to potential interested parties in acquiring Deck Technologies
Hudson Trent	1/20/2023	1.8	Prepare ten week cash flow forecast for Deck Technologies and near-term funding analysis
Hudson Trent	1/20/2023	0.5	Meeting with M. Wu (S&C), H. Trent (A&M), and N.Simoneaux to discuss remnant entity de minimus asset sale
Nicole Simoneaux	1/20/2023	0.5	Meeting with M. Wu (S&C), H. Trent (A&M), and N.Simoneaux (A&M) to discuss remnant entity de minimus asset sale
Nicole Simoneaux	1/20/2023	0.9	Research news outlets and media for relevant asset sale information
Nicole Simoneaux	1/20/2023	2.1	Incorporate comments for remnant entity deck and perform additional research
Nicole Simoneaux	1/20/2023	2.1	Prepare remnant entity timeline and in-depth analysis of relevant parties
Steve Coverick	1/20/2023	0.5	Participate in call with D. Handelsman, C. Lloyd, A. Cohen, M. Wu (S&C), N. Nussbaum (PWP) and C. Arnett (A&M) re: Embed bids received to date
Steve Coverick	1/20/2023	0.5	Participate with C Arnett and S Coverick (A&M), A Cohen, C Lloyd, and D Handelsman (S&C), and N Nussbaum (PWP) re: asset value
Chris Arnett	1/21/2023	1.2	Continue revision of wind down presentations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	1/21/2023	1.5	Update Good Luck Games and Deck Technologies materials for feedback and circulate for final review
Chris Arnett	1/23/2023	0.6	Call with S. Coverick, C. Arnett, H. Trent, and N. Simoneaux (A&M) to discuss options for Deck Technologies and Good Luck Games
Chris Arnett	1/23/2023	0.9	Review and comment on remnant asset sale / disposition presentations
Ed Mosley	1/23/2023	0.3	Discuss non-core business assessments with H. Trent (A&M)
Ed Mosley	1/23/2023	0.3	Prepare for discussion re: non-core business assessments
Hudson Trent	1/23/2023	0.3	Discuss non-core business assessments with E. Mosley (A&M)
Hudson Trent	1/23/2023	1.1	Incorporate feedback into Deck Technologies options analysis
Hudson Trent	1/23/2023	0.6	Call with S. Coverick, C. Arnett, H. Trent, and N. Simoneaux (A&M) to discuss options for Deck Technologies and Good Luck Games
Hudson Trent	1/23/2023	0.9	Correspond regarding non-core business assessments
Hudson Trent	1/23/2023	2.1	Prepare updated materials for Deck Technologies funding request
Hudson Trent	1/23/2023	1.5	Review Embed dataroom and prepare analysis structure
Nicole Simoneaux	1/23/2023	0.6	Call with S. Coverick, C. Arnett, H. Trent, and N. Simoneaux (A&M) to discuss options for Deck Technologies and Good Luck Games
Robert Gordon	1/23/2023	0.4	Initial review of Europe side deck and support
Steve Coverick	1/23/2023	0.6	Prepare for call to discuss options for Deck Technologies and Good Luck Games
Steve Coverick	1/23/2023	0.6	Call with S. Coverick, C. Arnett, H. Trent, and N. Simoneaux (A&M) to discuss options for Deck Technologies and Good Luck Games
Steve Coverick	1/23/2023	0.2	Review and provide comments on analysis of Deck Technologies
Charles Evans	1/24/2023	0.3	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
Chris Arnett	1/24/2023	1.0	Discuss Good Luck Games with management, G. Posess, N. Nussbaum, R. Sindhwani, and J. Zhu (PWP), and H. Trent, C. Arnett (A&M)
Chris Arnett	1/24/2023	0.7	Prepare for and participate in call with H Trent, C. Arnett (A&M) and PWP team to discuss orphaned asset monetization
Chris Arnett	1/24/2023	0.4	Discuss Embed best interest test with C. Arnett, H. Trent (A&M)
Chris Arnett	1/24/2023	0.5	Call with J. Ray, M. Cilia (RLKS), A. Cohen, M. Wu (S&C), E. Mosley, C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) to discuss strategic alternatives for two subsidiary businesses
David Coles	1/24/2023	0.2	Discussion of Ledger Prime unredeemed LP interest resolution with B. Zonenshayn (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Ed Mosley	1/24/2023	0.5	Call with J. Ray, M. Cilia (RLKS), A. Cohen, M. Wu (S&C), E. Mosley, C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) to discuss strategic alternatives for two subsidiary businesses
Hudson Trent	1/24/2023	0.6	Review pro forma balance sheet for Embed best interest test
Hudson Trent	1/24/2023	0.7	Prepare for and participate in call with H Trent, C. Arnett (A&M) and PWP team to discuss orphaned asset monetization
Hudson Trent	1/24/2023	0.2	Discuss potential asset sale structure with M. Wu (S&C)
Hudson Trent	1/24/2023	1.1	Prepare shell of materials related to various de minimis asset sales
Hudson Trent	1/24/2023	0.6	Discuss FTX Vault Trust with potential interested party
Hudson Trent	1/24/2023	1.0	Discuss Good Luck Games with management, G. Posess, N. Nussbaum, R. Sindhwani, and J. Zhu (PWP), and H. Trent, C. Arnett (A&M)
Hudson Trent	1/24/2023	0.4	Discuss Embed best interest test with C. Arnett, H. Trent (A&M)
Hudson Trent	1/24/2023	0.4	Provide summary of Good Luck Games to PWP for purposes of preparing marketing materials
Hudson Trent	1/24/2023	0.5	Discuss Good Luck Games with M. Nass (FTX)
Hudson Trent	1/24/2023	0.2	Discuss Good Luck Games with N. Nussbaum (PWP)
Hudson Trent	1/24/2023	0.5	Call with J. Ray, M. Cilia (RLKS), A. Cohen, M. Wu (S&C), E. Mosley, C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) to discuss strategic alternatives for two subsidiary businesses
Nicole Simoneaux	1/24/2023	0.5	Call with J. Ray, M. Cilia (RLKS), A. Cohen, M. Wu (S&C), E. Mosley, C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) to discuss strategic alternatives for two subsidiary businesses
Robert Gordon	1/24/2023	0.4	Correspondence on historical transactions presentation
Steve Coverick	1/24/2023	0.5	Call with J. Ray, M. Cilia (RLKS), A. Cohen, M. Wu (S&C), E. Mosley, C. Arnett, S. Coverick, H. Trent, and N. Simoneaux (A&M) to discuss strategic alternatives for two subsidiary businesses
Chris Arnett	1/25/2023	0.4	Discussion regarding potential asset sale with M. Wu (S&C), representatives from an interested party, C. Arnett, and N. Simoneaux (A&M)
Hudson Trent	1/25/2023	1.2	Prepare diligence list for FTX Vault Trust management feedback
Hudson Trent	1/25/2023	1.0	Prepare FTX Vault Trust de minimis asset sale materials
Hudson Trent	1/25/2023	1.0	Review revised comp set for Embed best interest analysis
Hudson Trent	1/25/2023	1.0	Review Deck Technologies funding need for payroll costs and prepare requests for approval

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	1/25/2023	0.2	Correspond regarding various de minimis asset sales
Hudson Trent	1/25/2023	0.6	Prepare for call regarding FTX Vault Trust
Nicole Simoneaux	1/25/2023	1.1	Prepare timeline for de minimus asset sale
Nicole Simoneaux	1/25/2023	0.4	Discussion regarding potential asset sale with M. Wu (S&C), representatives from an interested party, C. Arnett, and N. Simoneaux (A&M)
Robert Gordon	1/25/2023	0.6	Prepare for and attend Europe cost discussion with S&C and A&M, various
Steve Coverick	1/25/2023	1.0	Discussion with potential buyer for de minimis venture assets
Charles Evans	1/26/2023	0.4	Correspondence with R.Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
Charles Evans	1/26/2023	1.0	Call with Thunderbridge, the potential investor regarding FTX Japan
Charles Evans	1/26/2023	2.0	Correspondence with Quoine, BitGo, Sygnia, S&C teams regarding transfer of Quoine Pte Ltd assets
Hudson Trent	1/26/2023	2.1	Prepare shell materials related to Embed best interest test
Hudson Trent	1/26/2023	0.4	Review pro forma financials and incorporate into Embed best interest test analysis
Hudson Trent	1/26/2023	0.4	Refine assumptions related to entity liquidation analysis
Hudson Trent	1/26/2023	0.7	Review timeline for potential de minimis asset sale
Hudson Trent	1/26/2023	2.6	Refine assumptions related to Embed best interest test and refresh analysis
Nicole Simoneaux	1/26/2023	0.9	Populate interested party deck for recent data incorporate next steps
Steve Coverick	1/26/2023	0.9	Review and provide comments on sale incentive plan proposal
Joachim Lubczyk	1/27/2023	1.0	Review FTX EU M&A process teaser document
Nicole Simoneaux	1/27/2023	1.9	Create remnant entity deck for asset sale proposition
Nicole Simoneaux	1/27/2023	1.3	Create remnant entity timeline using new template
Robert Gordon	1/27/2023	0.6	Review management presentation for FTX Europe
Charles Evans	1/28/2023	0.7	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
Chris Arnett	1/28/2023	0.4	Review and comment on FTX EU marketing presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Robert Gordon	1/28/2023	1.1	Review and draft comments to Europe management presentation
Charles Evans	1/29/2023	0.4	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
Hudson Trent	1/29/2023	1.1	Update draft materials for preliminary Embed best interest test
James Cooper	1/29/2023	0.4	Teleconference with J. Cooper, R. Gordon (A&M) over contingency presentation
Nicole Simoneaux	1/29/2023	0.9	Edit PowerPoint for potential asset sale proposal
Robert Gordon	1/29/2023	0.4	Teleconference with J. Cooper, R. Gordon (A&M) over contingency presentation
Charles Evans	1/30/2023	0.4	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
David Coles	1/30/2023	1.9	Meeting with S. Tang (FTX) CIO at Ledger Prime re: asset listing, employee base, wind-down budget and potential bid
Gioele Balmelli	1/30/2023	0.6	Correspondence on DAAG Trading DMCC financials
Hudson Trent	1/30/2023	2.1	Review subsidiary prepared financial model and update assumptions for best interest test
Hudson Trent	1/30/2023	2.0	Review subsidiary asset investment projections and update assumptions in best interest test
Hudson Trent	1/30/2023	0.3	Review payroll funding request and ask for additional backup
Hudson Trent	1/30/2023	0.3	Discuss issues related to certain subsidiary employees
Hudson Trent	1/30/2023	0.4	Update recovery analysis in preliminary subsidiary best interest test based on additional data gathered
Hudson Trent	1/30/2023	1.1	Prepare approval materials for subsidiary payroll and execute funding
Hudson Trent	1/30/2023	0.8	Review 1/30 payments and provide feedback and additions for entities slated for de minimis asset sale process
Hudson Trent	1/30/2023	0.6	Prepare executive summary materials for subsidiary best interest test
Hudson Trent	1/30/2023	1.3	Correspond regarding funding for subsidiary payroll with treasury team
Hudson Trent	1/30/2023	0.8	Prepare wind-down projections for Embed best interest test
Charles Evans	1/31/2023	0.3	Correspondence with R. Mekala (PWP) and S. Melamed (FTX) regarding investor calls and data request
David Coles	1/31/2023	0.2	Discussion between R. Gordon, D. Coles(A&M) over Alameda subsidiary bid status
Hudson Trent	1/31/2023	1.4	Update cash flow assumptions subsidiary related to best interest test based on review of additional data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	1/31/2023	0.8	Prepare analysis summary materials for subsidiary best interest test
Hudson Trent	1/31/2023	0.9	Prepare comp set materials for subsidiary best interest test materials
Hudson Trent	1/31/2023	1.2	Prepare assumptions page outlining key components of subsidiary best interest test
Hudson Trent	1/31/2023	0.8	Update balance sheet accrual assumptions for subsidiary best interest test
Robert Gordon	1/31/2023	0.2	Discussion between R. Gordon, D. Coles(A&M) over Alameda subsidiary bid status
Subtotal		156.3	

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/1/2023	1.7	Consolidate Signature bank statement data re: cash database construction progress
Austin Sloan	1/1/2023	1.8	Revise reporting regarding consolidated Silvergate bank statement data
Breanna Price	1/1/2023	1.4	Updating the bank statement tracker
David Medway	1/1/2023	0.3	Review updated Investments tracker
David Medway	1/1/2023	0.4	Review internal materials summarizing initial results of investments analysis
David Medway	1/1/2023	0.2	Develop template summarizing results of review of investments identified for investigation
David Medway	1/1/2023	0.3	Email communications with S&C and A&M team regarding updated third-party investment administrative claim
Emily Hoffer	1/1/2023	2.7	Revise and expand scope on fields on bank tracker
Emily Hoffer	1/1/2023	0.6	Working session regarding bank statement tracker expansion
Alex Canale	1/2/2023	0.3	Teleconference with A. Canale, D. Dawes, D. Medway and A. Cox (A&M) regarding Venture book investments investigation strategy
Alex Canale	1/2/2023	0.4	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Alex Canale	1/2/2023	1.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Alex Canale	1/2/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Allison Cox	1/2/2023	2.8	Document review related to Venture book investments investigation continued
Allison Cox	1/2/2023	0.4	Summarize timeline of events in relation to financial analysis for avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/2/2023	3.2	Document review related to QuickBooks Chart of Accounts
Allison Cox	1/2/2023	0.3	Teleconference with A. Canale, D. Dawes, D. Medway and A. Cox (A&M) regarding Venture book investments investigation strategy
Allison Cox	1/2/2023	1.4	Document review related to Venture book investments investigation
Austin Sloan	1/2/2023	1.7	QC Silvergate bank statement data extract from valid8 re: cash database construction progress and reporting
Austin Sloan	1/2/2023	0.7	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Austin Sloan	1/2/2023	1.8	Reconciling Silvergate bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/2/2023	0.6	Teleconference with C. Radis and A. Sloan (A&M) regarding status of comparing bank statement files received to NACR file tracker
Austin Sloan	1/2/2023	1.9	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/2/2023	1.9	QC Signature bank statement data extract from valid8 re: cash database construction progress and reporting
Breanna Price	1/2/2023	2.0	Working session regarding data consolidation for bank statement tracker
Cameron Radis	1/2/2023	0.6	Teleconference with C. Radis, J. Lee (A&M) regarding bank statement trackers
Cameron Radis	1/2/2023	0.7	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Cameron Radis	1/2/2023	0.6	Perform review of additional Silvergate statements added to file share
Cameron Radis	1/2/2023	0.5	Perform review of DI bank statement tracker and compare with FTS file tracker
Cameron Radis	1/2/2023	0.7	Correspond with internal team regarding bank statement files received and tracker layout
Cameron Radis	1/2/2023	0.3	Review Valid8 access and test functionality
Cameron Radis	1/2/2023	0.6	Teleconference with C. Radis and A. Sloan (A&M) regarding status of comparing bank statement files received to NACR file tracker
David Dawes	1/2/2023	0.2	Perform search of wallet IDs in AWS transaction detail
David Dawes	1/2/2023	0.3	Teleconference with A. Canale, D. Dawes, D. Medway and A. Cox (A&M) regarding Venture book investments investigation strategy
David Dawes	1/2/2023	0.7	Teleconference with D. Dawes and D. Medway (A&M) regarding Venture book investments investigation strategy
David Dawes	1/2/2023	1.2	Review transaction documents and decks in regards to consolidation
David Medway	1/2/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture book investments investigation strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/2/2023	0.7	Review results of analysis of historical MLA Interest payments and summarize results for internal review
David Medway	1/2/2023	0.3	Review FTX Exchange data for additional transactions with newly identified HTC/third-party investment wallet address
David Medway	1/2/2023	1.6	Develop template summarizing results of review of investments identified for investigation
David Medway	1/2/2023	0.5	Reconcile investment data sources to identify population of investments for review and investigation
David Medway	1/2/2023	0.6	Teleconference with E. Hoffer and D. Medway (A&M) regarding analysis of third-party investment MLA interest payment history
David Medway	1/2/2023	0.7	Teleconference with D. Dawes and D. Medway (A&M) regarding Venture book investments investigation strategy
David Medway	1/2/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
David Medway	1/2/2023	0.3	Teleconference with A. Canale, D. Dawes, D. Medway and A. Cox (A&M) regarding Venture book investments investigation strategy
David Medway	1/2/2023	0.8	Strategize procedures to locate and summarize Investment criteria identified by counsel
David Medway	1/2/2023	0.4	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Emily Hoffer	1/2/2023	1.0	Revise bank statement tracker with updated statements
Emily Hoffer	1/2/2023	0.6	Teleconference with E. Hoffer and D. Medway (A&M) regarding analysis of third-party investment MLA interest payment history
Emily Hoffer	1/2/2023	0.4	Update and organizing bank correspondence
Emily Hoffer	1/2/2023	1.4	Review and update third-party investment loan interest payments
Emily Hoffer	1/2/2023	1.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Emily Hoffer	1/2/2023	0.3	Teleconference with B. Price and E. Hoffer (A&M) discussing bank tracker additions
Julian Lee	1/2/2023	1.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Julian Lee	1/2/2023	0.3	Research bank contact information per counsel's queries
Julian Lee	1/2/2023	0.8	Review bank statement data for available statements and transaction reports
Julian Lee	1/2/2023	0.3	Email correspondence with team regarding North Dimension Inc. bank statements and progress of Silvergate bank accounts
Julian Lee	1/2/2023	0.6	Teleconference with C. Radis, J. Lee (A&M) regarding bank statement tracker
Julian Lee	1/2/2023	0.3	Review and update Silvergate bank data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Kevin Baker	1/2/2023	2.9	Developing scripts to parse bank statements into SQL
Kevin Baker	1/2/2023	0.7	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Louis Konig	1/2/2023	0.4	Cash database front-end tool development and testing with Metabase
Louis Konig	1/2/2023	0.8	QC/review related to PDF loading into cash database
Manasa Sunkara	1/2/2023	1.5	Develop python script to grab all required statements from box to load for data extraction
Manasa Sunkara	1/2/2023	0.7	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Manasa Sunkara	1/2/2023	0.4	Prepare Signature bank statements for extraction
Maya Haigis	1/2/2023	0.7	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Michael Shanahan	1/2/2023	0.4	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	1/2/2023	0.9	Review bank tracker and strategize additional procedures
Michael Shanahan	1/2/2023	1.2	Review avoidance action tracker and related supporting schedules
Michael Shanahan	1/2/2023	1.5	Teleconference with M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) regarding bank statement tracker workplan
Michael Shanahan	1/2/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding Venture book investments investigation strategy
Michael Shanahan	1/2/2023	0.2	Correspond with team regarding cash database
Michael Shanahan	1/2/2023	1.4	Review QuickBooks transactional reports related to cash transactions for Debtor entities
Michael Shanahan	1/2/2023	0.8	Preliminary review of output reports from cash database
Michael Shanahan	1/2/2023	0.3	Review reconciliation of QuickBooks files an Debtor entities
Steve Kotarba	1/2/2023	1.1	Research re avoidance actions and reportable analysis
Alex Canale	1/3/2023	0.7	Review of North Dimension analysis and alignment on request fulfillment with H. Ardizzoni, M. Jones, A. Canale, M. Shanahan, A. Cox (A&M)
Alex Canale	1/3/2023	0.2	Teleconference with A. Canale, J. Lee (A&M) regarding North Dimension bank statements
Alex Canale	1/3/2023	0.7	Discussion with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions investigation strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/3/2023	0.3	Review draft summary of North Dimension allegations prepared by colleague and edit
Alex Canale	1/3/2023	0.2	Discussion with A. Canale, M. Shanahan, A. Cox (A&M) regarding North Dimension analysis
Alex Canale	1/3/2023	0.4	Teleconference with M. Shanahan, A. Canale (A&M) regarding North Dimension investigation
Alex Canale	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, K. Baker, J. Chan (A&M) regarding Signet transactions
Alex Canale	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale (A&M) regarding litigation tracker
Alex Canale	1/3/2023	0.2	Add debtor entity information to preliminary preference analysis schedule
Alex Canale	1/3/2023	0.5	Analysis of data relating to North Dimension cash activity
Alex Canale	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Alex Canale	1/3/2023	0.5	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash activity investigation
Alex Canale	1/3/2023	0.2	Review bank requests communications tracker and provide comments to colleague
Alex Canale	1/3/2023	0.3	Teleconference with M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding avoidance action investigation strategy
Alex Canale	1/3/2023	0.4	Discussion with M. Shanahan, D. Medway, D. Dawes A. Canale (A&M) regarding third-party investment preference analysis
Allison Cox	1/3/2023	0.8	Call with A. Cox, D. Dawes and D. Medway (A&M) regarding Venture book investments investigation procedures
Allison Cox	1/3/2023	0.2	Discussion with A. Canale, M. Shanahan, A. Cox (A&M) regarding North Dimension analysis
Allison Cox	1/3/2023	0.5	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash activity investigation
Allison Cox	1/3/2023	3.2	Quickbooks Chart of Accounts mapping in relation to cash transaction database
Allison Cox	1/3/2023	3.2	Analyze North Dimension bank account data and transaction activity
Allison Cox	1/3/2023	0.1	Update summary of events in relation to financial analysis for avoidance actions
Allison Cox	1/3/2023	0.7	Review of North Dimension analysis and alignment on request fulfillment with H. Ardizzoni, M. Jones, A. Canale, M. Shanahan, A. Cox (A&M)
Allison Cox	1/3/2023	1.3	Preparation of deck summarizing Alameda Research LLC allegations
Aly Helal	1/3/2023	0.9	Teleconference with J. Lee, A. Helal (A&M) regarding QuickBooks master account listing for cash accounts
Austin Sloan	1/3/2023	1.9	QC Silvergate bank statement data extract from valid8. re: cash database construction progress and reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/3/2023	1.7	Creating progress tracker for all bank statements and transaction report re: cash database construction progress and reporting
Austin Sloan	1/3/2023	1.8	Reconciling Silvergate bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/3/2023	2.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Austin Sloan	1/3/2023	1.7	QC Signature bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/3/2023	0.5	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature text file import
Austin Sloan	1/3/2023	1.4	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/3/2023	1.1	Continued the quality control process of the bank statement tracker
Breanna Price	1/3/2023	0.5	Teleconference with J. Lee, B. Price, M. Ryan, L. Ryan and E. Hoffer (A&M) regarding quality control process of bank statement tracker
Breanna Price	1/3/2023	3.0	Began the quality control process of the bank statement tracker
Cameron Radis	1/3/2023	0.9	Teleconference with C. Radis, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Cameron Radis	1/3/2023	0.4	Work on automated macro to enable consistent formatting among all csv extracts from AWS
Cameron Radis	1/3/2023	1.5	Prepare for meeting regarding Silvergate and Signature bank statement digitization
Cameron Radis	1/3/2023	2.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Cameron Radis	1/3/2023	1.1	Perform quality control review and make edits to master bank statement file tracker contents, formatting, and layout
Cameron Radis	1/3/2023	1.2	Perform quality control review and prepare summary update of bank ingestion status for J. Marshall (A&M) and DI team
Cameron Radis	1/3/2023	0.4	Perform quality control review of consolidated SQL table for Silvergate Transaction Detail statements to be uploaded to AWS
Cameron Radis	1/3/2023	1.3	Perform quality control review of database mapping correspondence. Perform edits to mapping logic and email
Cameron Radis	1/3/2023	0.3	Teleconference with C. Radis and L. Konig (A&M) regarding exhibits to display during Alix Partners call
Cameron Radis	1/3/2023	0.8	Perform quality control review of sample output from Valid8 for Silvergate account
Cameron Radis	1/3/2023	0.2	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Cameron Radis	1/3/2023	1.8	Teleconference with C. Radis, K. Baker, and R. Johnson (A&M) regarding Silvergate Transaction Details data parsing and loading work flow
Cameron Radis	1/3/2023	0.5	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature text file import

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/3/2023	1.0	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Cameron Radis	1/3/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) to discuss AWS data upload
David Dawes	1/3/2023	0.3	Review timeline of events detail from SEC complaint
David Dawes	1/3/2023	0.8	Call with A. Cox, D. Dawes and D. Medway (A&M) regarding Venture book investments investigation procedures
David Dawes	1/3/2023	2.0	Review documents in preparation for avoidance action summaries
David Dawes	1/3/2023	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding investigation of third-party investment MLA transaction history
David Dawes	1/3/2023	2.9	Review documents related to third-party investment transactions for preference analysis
David Dawes	1/3/2023	0.2	Call with D. Dawes and D. Medway (A&M) regarding third-party investment MLA communications review
David Dawes	1/3/2023	0.4	Discussion with M. Shanahan, D. Medway, D. Dawes A. Canale (A&M) regarding third-party investment preference analysis
David Dawes	1/3/2023	2.2	Review coin fee invoices related to third-party investment loans for preference analysis
David Dawes	1/3/2023	0.4	Review correspondence regarding third-party investment loans to Alameda
David Medway	1/3/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding FTX Exchange deposits data
David Medway	1/3/2023	0.4	Review FTX Exchange withdrawals data and isolate activity between Alameda and third-party investment
David Medway	1/3/2023	0.7	Teleconference with L. Ryan and D. Medway (A&M) regarding third-party investment preference analysis strategy and reporting
David Medway	1/3/2023	0.2	Teleconference with L. Konig and D. Medway (A&M) regarding FTX Exchange deposits data
David Medway	1/3/2023	0.6	Teleconference with L. Ryan and D. Medway (A&M) regarding preliminary results of investigation of third-party investment MLA transaction history
David Medway	1/3/2023	0.3	Review Notion Data for key sources of information regarding Investment counterparty contacts
David Medway	1/3/2023	0.6	Investigate FTX Exchange deposit data for evidence of MLA Loan proceed receipts from third-party investment wallets
David Medway	1/3/2023	1.6	Review historical third-party investment Loan Fee invoices and prepare comprehensive list of loans issued under MLA
David Medway	1/3/2023	0.7	Reconcile investment data sources to identify population of investments for review and investigation
David Medway	1/3/2023	0.5	Prepare Avoidance Action onboarding materials for staff reference in Investments investigations
David Medway	1/3/2023	0.4	Discussion with M. Shanahan, D. Medway, D. Dawes A. Canale (A&M) regarding third-party investment preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/3/2023	0.8	Call with A. Cox, D. Dawes and D. Medway (A&M) regarding Venture book investments investigation procedures
David Medway	1/3/2023	0.2	Call with D. Dawes and D. Medway (A&M) regarding third-party investment MLA communications review
David Medway	1/3/2023	0.4	Prepare Avoidance Action status tracking template
David Medway	1/3/2023	0.5	Review QuickBooks data extracts for evidence of transactions related to a venture investment
David Medway	1/3/2023	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding investigation of third-party investment MLA transaction history
David Medway	1/3/2023	0.9	Analyze FTX Exchange withdrawal transactions between Alameda and third-party investment and assign known purpose based on results of investigation
David Medway	1/3/2023	1.1	Prepare template for use in summarizing key criteria of Investments investigations
David Medway	1/3/2023	0.4	Teleconference with D. Medway, J. Lee (A&M) regarding avoidance actions
David Medway	1/3/2023	0.4	Call with S. Glustein and D. Medway (A&M) to discuss investment data on Notion platform
Emily Hoffer	1/3/2023	2.9	Update bank communications tracker with progress
Emily Hoffer	1/3/2023	0.5	Teleconference with J. Lee, B. Price, M. Ryan, L. Ryan and E. Hoffer (A&M) regarding quality control process of bank statement tracker
Emily Hoffer	1/3/2023	0.7	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement and communications tracker
Heather Ardizzoni	1/3/2023	0.7	Review of North Dimension analysis and alignment on request fulfillment with H. Ardizzoni, M. Jones, A. Canale, M. Shanahan, A. Cox (A&M)
Heather Ardizzoni	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Jon Chan	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, K. Baker, J. Chan (A&M) regarding Signet transactions
Julian Lee	1/3/2023	0.7	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement and communications tracker
Julian Lee	1/3/2023	0.5	Teleconference with M. Shanahan, J. Lee (A&M) regarding QuickBooks data and bank statement tracker
Julian Lee	1/3/2023	0.1	Review bank statement data for available statements and transaction reports
Julian Lee	1/3/2023	0.7	Review of bank statement data and scorecard
Julian Lee	1/3/2023	0.5	Teleconference with J. Lee, B. Price, M. Ryan, L. Ryan and E. Hoffer (A&M) regarding quality control process of bank statement tracker
Julian Lee	1/3/2023	0.7	Perform searches in Relativity to locate supporting documentation for Morgan Stanley account
Julian Lee	1/3/2023	0.2	Teleconference with A. Canale, J. Lee (A&M) regarding North Dimension bank statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/3/2023	0.3	Correspond with team regarding Silvergate accounts in bank statement tracker
Julian Lee	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, K. Baker, J. Chan (A&M) regarding Signet transactions
Julian Lee	1/3/2023	1.2	Update bank statement matrix and account tracker
Julian Lee	1/3/2023	0.4	Teleconference with D. Medway, J. Lee (A&M) regarding avoidance actions
Julian Lee	1/3/2023	0.9	Teleconference with J. Lee, A. Helal (A&M) regarding QuickBooks master account listing for cash accounts
Kevin Baker	1/3/2023	2.3	Cash Statement analysis for bank statements for Signature
Kevin Baker	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, K. Baker, J. Chan (A&M) regarding Signet transactions
Kevin Baker	1/3/2023	1.8	Teleconference with C. Radis, K. Baker, and R. Johnson (A&M) regarding Silvergate Transaction Details data parsing and loading work flow
Kevin Baker	1/3/2023	0.9	Teleconference with C. Radis, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Kevin Baker	1/3/2023	2.1	Review bank statements within Valid8
Kevin Baker	1/3/2023	1.8	Reconciliation of bank statements in Valid8
Kevin Baker	1/3/2023	0.5	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature text file import
Kevin Baker	1/3/2023	2.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Laureen Ryan	1/3/2023	1.3	Review documents related to the avoidance transactions
Laureen Ryan	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Laureen Ryan	1/3/2023	0.3	Correspondence with FTX Team and A&M team regarding bank activity
Laureen Ryan	1/3/2023	0.6	Teleconference with L. Ryan and D. Medway (A&M) regarding preliminary results of investigation of third-party investment MLA transaction history
Laureen Ryan	1/3/2023	0.3	Correspondence with S&C Team and A&M team regarding third-party investment transaction analysis
Laureen Ryan	1/3/2023	0.7	Discussion with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions investigation strategy
Laureen Ryan	1/3/2023	0.5	Teleconference with J. Lee, B. Price, M. Ryan, L. Ryan and E. Hoffer (A&M) regarding quality control process of bank statement tracker
Laureen Ryan	1/3/2023	0.7	Review documents related to the third-party investment loan payment activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/3/2023	0.7	Teleconference with L. Ryan and D. Medway (A&M) regarding third-party investment preference analysis strategy and reporting
Louis Konig	1/3/2023	0.2	Teleconference with L. Konig and D. Medway (A&M) regarding FTX Exchange deposits data
Louis Konig	1/3/2023	0.3	Teleconference with C. Radis and L. Konig (A&M) regarding exhibits to display during Alix Partners call
Louis Konig	1/3/2023	0.8	QC/review of cash database PDF loading process
Mackenzie Jones	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Mackenzie Jones	1/3/2023	0.7	Review of North Dimension analysis and alignment on request fulfillment with H. Ardizzoni, M. Jones, A. Canale, M. Shanahan, A. Cox (A&M)
Manasa Sunkara	1/3/2023	2.6	Create and assign all Signature and Silvergate bank statement documents to accounts in Valid8
Manasa Sunkara	1/3/2023	0.9	Teleconference with C. Radis, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Manasa Sunkara	1/3/2023	0.5	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature text file import
Manasa Sunkara	1/3/2023	2.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Manasa Sunkara	1/3/2023	1.8	Review unreconciled population of statements for Signature and Silvergate bank statements
Manasa Sunkara	1/3/2023	2.5	Review the processed bank statements for Signature and Silvergate and update the internal tracker. re: continued
Manasa Sunkara	1/3/2023	2.3	Review the processed bank statements and update the internal tracker
Matthew Ryan	1/3/2023	3.2	Quality control review of Alameda Research KK Silvergate bank account data
Matthew Ryan	1/3/2023	0.5	Teleconference with J. Lee, B. Price, M. Ryan, L. Ryan and E. Hoffer (A&M) regarding quality control process of bank statement tracker
Maya Haigis	1/3/2023	0.2	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate and Signature bank statement digitization
Maya Haigis	1/3/2023	0.9	Teleconference with C. Radis, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Maya Haigis	1/3/2023	0.5	Teleconference with C. Radis, A. Sloan, K. Baker, M. Sunkara, and M. Haigis (A&M) regarding Silvergate and Signature text file import
Maya Haigis	1/3/2023	1.0	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate PDF and transaction detail data load workflow
Maya Haigis	1/3/2023	0.9	Create script to merge Silvergate transaction detail CSVs and clean data
Maya Haigis	1/3/2023	0.9	Create script to load Silvergate transaction detail CSVs into database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/3/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding FTX Exchange deposits data
Michael Shanahan	1/3/2023	0.6	Review bank historical data request tracker
Michael Shanahan	1/3/2023	1.5	Review status of cash database development and strategize next steps
Michael Shanahan	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale (A&M) regarding litigation tracker
Michael Shanahan	1/3/2023	0.3	Correspond with S&C team regarding bank requests
Michael Shanahan	1/3/2023	0.2	Correspond with team regarding bank requests
Michael Shanahan	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Michael Shanahan	1/3/2023	0.4	Teleconference with M. Shanahan, A. Canale (A&M) regarding North Dimension investigation
Michael Shanahan	1/3/2023	0.4	Discussion with M. Shanahan, D. Medway, D. Dawes A. Canale (A&M) regarding third-party investment preference analysis
Michael Shanahan	1/3/2023	0.5	Teleconference with M. Shanahan, J. Lee (A&M) regarding QuickBooks data and bank statement tracker
Michael Shanahan	1/3/2023	1.5	Review documents related to North Dimension analysis
Michael Shanahan	1/3/2023	0.5	Teleconference with M. Shanahan, A. Canale, J. Lee, K. Baker, J. Chan (A&M) regarding Signet transactions
Michael Shanahan	1/3/2023	0.7	Review of North Dimension analysis and alignment on request fulfillment with H. Ardizzoni, M. Jones, A. Canale, M. Shanahan, A. Cox (A&M)
Michael Shanahan	1/3/2023	0.7	Discussion with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions investigation strategy
Michael Shanahan	1/3/2023	0.2	Discussion with A. Canale, M. Shanahan, A. Cox (A&M) regarding North Dimension analysis
Michael Shanahan	1/3/2023	1.2	Review QuickBooks reports relevant to cash transactions
Michael Shanahan	1/3/2023	0.3	Teleconference with M. Shanahan, A. Canale (A&M) and A. Kutscher (QE) regarding avoidance action investigation strategy
Robert Gordon	1/3/2023	0.2	Review third-party investment correspondence on collateral refund
Robert Gordon	1/3/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, M. Jones, A. Canale, L. Ryan, M. Shanahan (A&M) to discuss North Dimension UCC request
Robert Johnson	1/3/2023	1.8	Teleconference with C. Radis, K. Baker, and R. Johnson (A&M) regarding Silvergate Transaction Details data parsing and loading work flow
Robert Johnson	1/3/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) to discuss AWS data upload
Steven Glustein	1/3/2023	0.4	Call with S. Glustein and D. Medway (A&M) to discuss investment data on Notion platform

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	1/4/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
Aaron Dobbs	1/4/2023	3.2	Third-party investment preference analysis to consolidate new issuance items
Alex Canale	1/4/2023	0.8	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding QuickBooks master account listing and bank statement tracker
Alex Canale	1/4/2023	0.6	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash activity investigation
Alex Canale	1/4/2023	0.3	Discussions with A. Canale, A. Cox (A&M) regarding QuickBooks access and data
Alex Canale	1/4/2023	0.2	Discussion with L. Ryan, R. Gordon and A. Canale (A&M) regarding historical cash transactions
Alex Canale	1/4/2023	1.2	Tracing of North Dimension transfers into Alameda cash accounts
Alex Canale	1/4/2023	1.3	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy for bank database update
Alex Canale	1/4/2023	0.7	Discussion with C. Radis, L. Konig, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Alex Canale	1/4/2023	1.5	Preparation of PMO reporting slide for avoidance actions
Alex Canale	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Alex Canale	1/4/2023	0.1	Teleconference with A. Canale, J. Lee (A&M) regarding bank statement mapping
Alex Canale	1/4/2023	0.9	Discussion with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting on historical cash database
Allison Cox	1/4/2023	3.3	Update deck summarizing North Dimension Cash Flows
Allison Cox	1/4/2023	0.6	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash activity investigation
Allison Cox	1/4/2023	2.3	Research North Dimension cash flows in GL data
Allison Cox	1/4/2023	2.7	Preparation of Chart of Accounts Mapping
Allison Cox	1/4/2023	0.3	Discussions with A. Canale, A. Cox (A&M) regarding QuickBooks access and data
Aly Helal	1/4/2023	0.5	Checking QuickBooks entities with no cash accounts
Aly Helal	1/4/2023	0.2	Teleconference with J. Lee, A. Helal (A&M) regarding FTX Digital Markets accounts identified in QuickBooks data
Aly Helal	1/4/2023	0.4	Assist the Debtors with evaluating and analyzing potential avoidance actions
Aly Helal	1/4/2023	1.8	Collecting, Inputting, and Reconciling the QuickBooks Cash Accounts with the bank information for FTX Digital Markets and FTX Japan

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/4/2023	2.2	Collecting, Inputting, and Reconciling the QuickBooks Cash Accounts with the bank information for Alameda Ventures, Blockfolio, FTX Exchange FZE
Aly Helal	1/4/2023	1.5	Collecting, Inputting, and Reconciling the QuickBooks Cash Accounts with the bank information for Alameda Research LLC
Aly Helal	1/4/2023	0.3	Teleconference with J. Lee, B. Price, M. Ryan (A&M) regarding quality control process of bank statement tracker
Aly Helal	1/4/2023	1.9	Collecting, Inputting, and Reconciling the QuickBooks Cash Accounts with the bank information
Aly Helal	1/4/2023	0.5	Review of the Master avoidance tracker list for flagged Items
Austin Sloan	1/4/2023	1.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Austin Sloan	1/4/2023	2.3	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate bank statement tracking
Austin Sloan	1/4/2023	1.1	Reconciling Silvergate bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/4/2023	0.5	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement tracking
Austin Sloan	1/4/2023	1.4	QC Silvergate bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/4/2023	1.3	QC Signature bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/4/2023	1.2	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/4/2023	1.5	Continued the quality control process of the bank statement tracker using the spot-checking process
Breanna Price	1/4/2023	0.3	Teleconference with J. Lee, B. Price, M. Ryan (A&M) regarding quality control process of bank statement tracker
Breanna Price	1/4/2023	2.0	Updated the master bank tracker by filling out the file type, bank, and account numbers
Cameron Radis	1/4/2023	0.5	Perform review of AWS Monthly record count histogram chart
Cameron Radis	1/4/2023	0.7	Discussion with C. Radis, L. Konig, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Cameron Radis	1/4/2023	0.7	Perform quality control review of edits made to master tracker file after signature valid8 extract
Cameron Radis	1/4/2023	0.5	Teleconference with C. Radis, J. Lee, M. Haigis (A&M) regarding mapping for Signature Bank wire transaction support
Cameron Radis	1/4/2023	0.7	Make edits to layout and contents of master bank information tracking file
Cameron Radis	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Cameron Radis	1/4/2023	1.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/4/2023	1.3	Perform review of PDF bank statements and CSV transaction reports without a bank assigned to them
Cameron Radis	1/4/2023	1.2	Develop summary of bank data import status for call with internal team and Alix Partners
Cameron Radis	1/4/2023	0.7	Teleconference with K. Baker and C. Radis (A&M) regarding updates made to Signature Valid8 extracts and bank data tracker
Cameron Radis	1/4/2023	0.7	Teleconference with C. Radis, L. Konig, and J Marshall (A&M) to discuss bank data and QuickBooks workstream status and next step
Cameron Radis	1/4/2023	1.1	Perform quality control review of Signature CSV data combine and load process
Cameron Radis	1/4/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate and Signature transaction report data load
Cameron Radis	1/4/2023	0.4	Teleconference with C. Radis and E. Hoffer (A&M) discussing bank statement tracker and cash database
Cameron Radis	1/4/2023	0.7	Prep for internal call with regarding the status of bank data upload to AWS
Cameron Radis	1/4/2023	0.5	Teleconference with C. Radis, L. Konig, and M. Haigis (A&M) regarding Silvergate and Signature duplicative transactions
Cameron Radis	1/4/2023	1.2	Correspond with internal team regarding analyses status and next steps for uploading signature data to AWS
David Dawes	1/4/2023	1.9	Develop analyses for third-party investment Loan Payoff Preference Analysis
David Dawes	1/4/2023	2.8	Review documents related to third-party investment Loan Payoff Preference Analysis
David Dawes	1/4/2023	0.9	Teleconference with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis
David Dawes	1/4/2023	2.1	Develop monthly interest tables for third-party investment Loan Payoff Preference Analysis
David Dawes	1/4/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
David Medway	1/4/2023	1.4	Pull historical cryptocurrency pricing and convert to database for use in valuing third-party investment MLA activity
David Medway	1/4/2023	1.3	Review third-party investment MLA loans located in document review platform and summarize key terms for counsel review
David Medway	1/4/2023	2.7	Convert third-party investment MLA Invoice activity to database form and prepare debt roll forward
David Medway	1/4/2023	1.4	Review third-party investment MLA interest invoice database and map activity to known third-party investment MLA loans
David Medway	1/4/2023	0.8	Prepare summary of known third-party investment cryptocurrency activity by transaction type for discussion with counsel
David Medway	1/4/2023	0.2	Email communications with counsel and A&M team regarding third-party investment preference analysis status and strategy
David Medway	1/4/2023	0.9	Teleconference with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/4/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding Avoidance Action workstream strategy
David Medway	1/4/2023	2.2	Reconcile third-party investment cryptocurrency transaction data against MLA Interest Invoices and prepare summary of outstanding loans by period
David Nizhner	1/4/2023	1.3	Reviewing updated bank statement and transaction tracker
Emily Hoffer	1/4/2023	1.2	Compile together PMO bank correspondence status update
Emily Hoffer	1/4/2023	1.0	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement tracker, bank account tracker and bank correspondence status
Emily Hoffer	1/4/2023	0.5	Conference with M. Ebrey and E. Hoffer (A&M) for on boarding and reviewing bank statement tracker QC
Emily Hoffer	1/4/2023	3.1	Quality control of bank statement tracker for Transfero
Emily Hoffer	1/4/2023	3.3	Quality control of bank statement tracker for Nuvei
Emily Hoffer	1/4/2023	0.4	Teleconference with C. Radis and E. Hoffer (A&M) discussing bank statement tracker and cash database
Emily Hoffer	1/4/2023	3.3	Update and review internal team correspondence
Jonathan Marshall	1/4/2023	0.7	Teleconference with C. Radis, L. Konig, and J Marshall (A&M) to discuss bank data and QuickBooks workstream status and next steps
Jonathan Marshall	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Julian Lee	1/4/2023	1.9	QC of QuickBooks master listing of cash accounts
Julian Lee	1/4/2023	0.3	Teleconference with J. Lee, B. Price, M. Ryan (A&M) regarding quality control process of bank statement tracker
Julian Lee	1/4/2023	0.3	Teleconference with J. Lee, B. Price, M. Ryan (A&M) regarding quality control process of bank statement tracker
Julian Lee	1/4/2023	0.5	QC of PMO slide regarding bank transaction database
Julian Lee	1/4/2023	0.8	Updates to bank statement matrix, review of Debtor's bank account listing
Julian Lee	1/4/2023	0.6	Review of bank statement and transaction report mapping for Silvergate accounts
Julian Lee	1/4/2023	1.0	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank statement tracker, bank account tracker and bank correspondence status
Julian Lee	1/4/2023	1.4	Review of bank statement data and update scorecard
Julian Lee	1/4/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding QuickBooks master account listing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/4/2023	0.5	Teleconference with C. Radis, J. Lee, M. Haigis (A&M) regarding mapping for Signature Bank wire transaction support
Julian Lee	1/4/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) regarding status update on QuickBooks account listing and bank statement tracker
Julian Lee	1/4/2023	0.1	Correspond with team regarding bank statement tracker and QuickBooks master account listing
Julian Lee	1/4/2023	0.1	Teleconference with A. Canale, J. Lee (A&M) regarding bank statement mapping
Julian Lee	1/4/2023	0.6	Review of QuickBooks debtor entities
Julian Lee	1/4/2023	0.8	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding QuickBooks master account listing and bank statement tracker
Julian Lee	1/4/2023	0.2	Teleconference with J. Lee, A. Helal (A&M) regarding FTX Digital Markets accounts identified in QuickBooks data
Kevin Baker	1/4/2023	0.5	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement tracking
Kevin Baker	1/4/2023	1.1	Review Cash Statement analysis for bank statements for Signature
Kevin Baker	1/4/2023	0.8	Cash Statement analysis for bank statements for Silvergate
Kevin Baker	1/4/2023	1.8	Cash Statement analysis for bank statements for Signature
Kevin Baker	1/4/2023	1.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Kevin Baker	1/4/2023	0.7	Teleconference with K. Baker and C. Radis (A&M) regarding updates made to Signature Valid8 extracts and bank data tracker
Kevin Baker	1/4/2023	2.3	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate bank statement tracking
Kevin Baker	1/4/2023	1.8	Reconciliation of bank statements in Valid8
Kevin Baker	1/4/2023	0.4	Update cash statement analysis for bank statements for Silvergate
Laureen Ryan	1/4/2023	0.6	Teleconference with L. Ryan and M. Shanahan (A&M) regarding bank request status and PMO reporting
Laureen Ryan	1/4/2023	0.2	Correspondence with A&M team regarding analysis on the third-party investment loans for counsel
Laureen Ryan	1/4/2023	0.4	Correspondence with A&M Team regarding bank account reconciling items between database and general ledger mapping
Laureen Ryan	1/4/2023	1.3	Correspondence with A&M team regarding PMO reporting on bank database work stream
Laureen Ryan	1/4/2023	1.3	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy for bank database update
Laureen Ryan	1/4/2023	0.2	Discussion with L. Ryan, R. Gordon and A. Canale (A&M) regarding historical cash transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/4/2023	0.8	Correspondence with A&M team and FTX foreign employees regarding requests for records and bank data
Laureen Ryan	1/4/2023	0.9	Discussion with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting on historical cash database
Laureen Ryan	1/4/2023	0.7	Discussion with C. Radis, L. Konig, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Laureen Ryan	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Laureen Ryan	1/4/2023	1.9	Work on PMO slides related to bank database and avoidance work streams
Louis Konig	1/4/2023	1.0	Review of cash database file and progress tracker
Louis Konig	1/4/2023	0.7	Discussion with C. Radis, L. Konig, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Louis Konig	1/4/2023	0.7	Teleconference with C. Radis, L. Konig, and J. Marshall (A&M) to discuss bank data and QuickBooks workstream status and next steps
Louis Konig	1/4/2023	0.7	QC/review of cash database PDF loading process
Louis Konig	1/4/2023	0.5	Teleconference with C. Radis, L. Konig, and M. Haigis (A&M) regarding Silvergate and Signature duplicative transactions
Louis Konig	1/4/2023	0.9	Research related to API connection of QuickBooks data to database for extraction of accounting records
Louis Konig	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Manasa Sunkara	1/4/2023	2.2	QC the processed bank statements for Signature and Silvergate and update the internal tracker. re: continued
Manasa Sunkara	1/4/2023	1.2	Prepared and quality checked the Silvergate bank statements export for database load. re: continued
Manasa Sunkara	1/4/2023	1.0	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate and Signature bank statement digitization
Manasa Sunkara	1/4/2023	2.4	Prepared and quality checked the Signature bank statements export for database load
Manasa Sunkara	1/4/2023	2.3	Prepared and quality checked the Silvergate bank statements export for database load
Manasa Sunkara	1/4/2023	0.4	Consolidate internal box folder system
Manasa Sunkara	1/4/2023	2.6	QC the processed bank statements and update the internal tracker
Manasa Sunkara	1/4/2023	0.5	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement tracking
Manasa Sunkara	1/4/2023	2.3	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Silvergate bank statement tracking
Manasa Sunkara	1/4/2023	0.5	Updated the detail and summary internal tracker for the bank statements loaded into AWS

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	1/4/2023	1.7	QC'ing bank statement tracking in Excel
Mason Ebrey	1/4/2023	0.5	Conference with M. Ebrey and E. Hoffer for on boarding and reviewing bank statement tracker QC
Matthew Ryan	1/4/2023	1.5	Quality control review of Prime Trust bank account statements and tracker
Matthew Ryan	1/4/2023	0.3	Teleconference with J. Lee, B. Price, M. Ryan (A&M) regarding quality control process of bank statement tracker
Matthew Ryan	1/4/2023	1.5	Quality control review of Signature bank account statements and tracker
Matthew Ryan	1/4/2023	0.2	Searched for 4 missing Silvergate account bank statements
Matthew Ryan	1/4/2023	0.8	Quality control review of remaining Silvergate bank account statements and tracker
Maya Haigis	1/4/2023	0.3	Create script to merge Silvergate transaction detail CSVs and clean data
Maya Haigis	1/4/2023	2.7	Upload Signature transaction detail CSVs into database and merge tables
Maya Haigis	1/4/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding Silvergate and Signature transaction report data load
Maya Haigis	1/4/2023	0.5	Teleconference with C. Radis, J. Lee, M. Haigis (A&M) regarding mapping for Signature Bank wire transaction support
Maya Haigis	1/4/2023	0.7	Update Silvergate transaction detail mapping and write email update to A&M team
Maya Haigis	1/4/2023	0.5	Teleconference with C. Radis, L. Konig, and M. Haigis (A&M) regarding Silvergate and Signature duplicative transactions
Michael Shanahan	1/4/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding QuickBooks master account listing
Michael Shanahan	1/4/2023	0.8	Teleconference with M. Shanahan, A. Canale, J. Lee (A&M) regarding QuickBooks master account listing and bank statement tracker
Michael Shanahan	1/4/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding Avoidance Action workstream strategy
Michael Shanahan	1/4/2023	1.3	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding strategy for bank database update
Michael Shanahan	1/4/2023	0.6	Teleconference with L. Ryan and M. Shanahan (A&M) regarding bank request status and PMO reporting
Michael Shanahan	1/4/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) regarding status update on QuickBooks account listing and bank statement tracker
Michael Shanahan	1/4/2023	0.7	Revise PMO slide related to bank requests and cash database
Michael Shanahan	1/4/2023	0.6	Review and revise update slide for AlixPartners related to cash database
Michael Shanahan	1/4/2023	1.1	Working session re: bank tracker revisions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/4/2023	1.1	Prepare update slide for PMO reporting related to bank requests and cash database
Michael Shanahan	1/4/2023	1.2	Prepare tracker for foreign representative outreach
Michael Shanahan	1/4/2023	0.7	Draft requests and related communications for foreign representatives related to cash and SOFAs
Michael Shanahan	1/4/2023	1.1	Discussion with C. Radis, L. Konig, J. Marshall, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Michael Shanahan	1/4/2023	0.7	Discussion with C. Radis, L. Konig, L. Ryan, M. Shanahan, A. Canale (A&M) regarding historical cash transactions database
Michael Shanahan	1/4/2023	0.9	Discussion with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting on historical cash database
Robert Gordon	1/4/2023	0.2	Discussion with L. Ryan, R. Gordon and A. Canale (A&M) regarding historical cash transactions
Aaron Dobbs	1/5/2023	3.2	Third-party investment loan analysis and monthly consolidation via AWS data
Aaron Dobbs	1/5/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
Aaron Dobbs	1/5/2023	2.8	Third-party investment loan agreement tracking, data entry and monthly fees workbook creation
Aaron Dobbs	1/5/2023	2.5	Third-party investment loan analysis and monthly consolidation of transaction and fees
Alex Canale	1/5/2023	0.8	Analysis of Alameda Research LLC general ledger for details of cash and crypto transfers
Alex Canale	1/5/2023	0.3	Correspond with A&M team regarding wallet IDs associated with North Dimension transfers
Alex Canale	1/5/2023	0.2	Discussion with A. Canale, D. Medway (A&M) regarding investments investigation tracker
Alex Canale	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Alex Canale	1/5/2023	0.2	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash transactions analysis
Alex Canale	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Alex Canale	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/5/2023	0.4	Discussions with A. Canale, D. Medway, L. Ryan (A&M) regarding investigations tracker
Alex Canale	1/5/2023	0.5	Discussion with A. Cox, M. Shanahan, A. Canale, R. Johnson and L. Konig (A&M) regarding QuickBooks data transfer to cash transactions database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/5/2023	1.2	Teleconference with A. Canale, M. Shanahan and A. Cox (A&M) regarding North Dimension cashflow analysis
Alex Canale	1/5/2023	0.7	Discussion with L. Ryan, A. Canale, D. Medway (A&M) regarding investments investigation tracker
Alex Canale	1/5/2023	0.4	Drafting report regarding North Dimension transfers into Alameda cash accounts
Alex Canale	1/5/2023	0.2	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
Allison Cox	1/5/2023	2.6	Prepare North Dimension cash tracing analysis
Allison Cox	1/5/2023	0.5	Discussion with A. Cox, M. Shanahan, A. Canale, R. Johnson and L. Konig (A&M) regarding QuickBooks data transfer to cash transactions database
Allison Cox	1/5/2023	2.2	Research North Dimension cash flows in GL data
Allison Cox	1/5/2023	0.3	Review of North Dimension cash flow example with H. Ardizzoni, A. Cox, M. Jones (A&M)
Allison Cox	1/5/2023	1.2	Teleconference with A. Canale, M. Shanahan and A. Cox (A&M) regarding North Dimension cashflow analysis
Allison Cox	1/5/2023	0.2	Discussions with A. Canale, A. Cox (A&M) regarding North Dimension cash transactions analysis
Allison Cox	1/5/2023	1.4	Update deck summarizing North Dimension Cash Flows
Aly Helal	1/5/2023	1.4	Bank information and Account per QuickBooks excel analysis
Aly Helal	1/5/2023	2.7	Relativity Search for Bank Contacts for Counsel
Aly Helal	1/5/2023	1.2	Analysis of Master List Cash Accounts created
Aly Helal	1/5/2023	0.5	Discussion with A. Helal and D. Medway (A&M) regarding review of Blockchain for evidence of MLA Loan proceeds
Aly Helal	1/5/2023	2.2	Review of Blockchain evidence on MLA Loans
Austin Sloan	1/5/2023	1.2	QC Silvergate bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/5/2023	1.8	Reconciling Prime Trust bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/5/2023	1.6	Reconciling Silvergate bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/5/2023	1.9	QC Signature bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/5/2023	0.9	Teleconference with A. Sloan and M. Sunkara (A&M) regarding Signature bank statement tracking
Austin Sloan	1/5/2023	0.8	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement reporting finalization

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/5/2023	0.4	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding status of Prime Trust and new data
Austin Sloan	1/5/2023	1.4	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/5/2023	2.4	Added newly received documents to the bank statement tracker
Breanna Price	1/5/2023	2.7	Completed the quality control process of the bank statement tracker
Cameron Radis	1/5/2023	0.3	Teleconference with C. Radis and A. Sloan to discuss additional Signature and Silvergate files received
Cameron Radis	1/5/2023	0.5	Prep for and organize documents relating to upcoming external call with Alix Partners
Cameron Radis	1/5/2023	1.2	Perform updates to summary view of master bank data tracker
Cameron Radis	1/5/2023	0.4	Perform review of additional Signature and Silvergate PDF statements added to file repository
Cameron Radis	1/5/2023	0.8	Perform review and prepare responses to questions regarding database mapping from A&M DI team
Cameron Radis	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Cameron Radis	1/5/2023	0.8	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement reporting finalization
Cameron Radis	1/5/2023	0.4	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding status of Prime Trust and new data
Cameron Radis	1/5/2023	0.3	Teleconference with C. Radis, K. Baker (A&M) regarding formatting of Athena extracts
David Dawes	1/5/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
David Dawes	1/5/2023	0.5	Discussion with D. Dawes and D. Medway (A&M) regarding investigation of history of third-party investment MLA Loans
David Dawes	1/5/2023	0.3	Discussion with L. Konig, D. Dawes and D. Medway (A&M) regarding review of Blockchain for evidence of MLA Loan proceeds
David Dawes	1/5/2023	3.0	Review documents related to third-party investment Loan Payoff Preference Analysis
David Dawes	1/5/2023	2.0	Develop summaries of historical third-party investment payments
David Medway	1/5/2023	0.4	Discussion with M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker
David Medway	1/5/2023	0.8	Review exited investments data and cleanse for use in preparing avoidance actions tracker
David Medway	1/5/2023	0.7	Strategize and scope procedures for review of blockchain to identify third-party investment MLA transactions not captured in FTX Exchange data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/5/2023	0.7	Discussion with L. Ryan, A. Canale, D. Medway (A&M) regarding investments investigation tracker
David Medway	1/5/2023	0.3	Discussion with L. Konig, D. Dawes and D. Medway (A&M) regarding review of Blockchain for evidence of MLA Loan proceeds
David Medway	1/5/2023	2.4	Review Venture Book investments data and cleanse for use in preparing avoidance actions tracker
David Medway	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/5/2023	0.3	Review preference transactions data and cleanse for use in preparing avoidance actions tracker
David Medway	1/5/2023	0.4	Review third-party investment MLA Loans and summarize key terms for reference in preference analysis
David Medway	1/5/2023	0.5	Discussion with A. Helal and D. Medway (A&M) regarding review of Blockchain for evidence of MLA Loan proceeds
David Medway	1/5/2023	1.1	Prepare schedules summarizing subpopulations of avoidance action transactions for reference in connection with avoidance action tracker
David Medway	1/5/2023	0.4	Discussions with A. Canale, D. Medway, L. Ryan (A&M) regarding investigations tracker
David Medway	1/5/2023	0.5	Discussion with D. Dawes and D. Medway (A&M) regarding investigation of history of third-party investment MLA Loans
David Medway	1/5/2023	0.2	Discussion with A. Canale, D. Medway (A&M) regarding investments investigation tracker
David Medway	1/5/2023	2.7	Prepare template for use in tracker key information and status regarding investigations of avoidance actions
David Medway	1/5/2023	0.2	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
David Nizhner	1/5/2023	0.5	Review updated bank statement tracker
Emily Hoffer	1/5/2023	0.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker
Emily Hoffer	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Emily Hoffer	1/5/2023	2.4	Quality control of bank statement tracker for Prime Trust
Emily Hoffer	1/5/2023	2.0	Quality control of bank statement tracker for SJMBT
Emily Hoffer	1/5/2023	1.1	Teleconference with J. Lee and E. Hoffer (A&M) discussing new bank accounts and edits to bank statement tracker
Emily Hoffer	1/5/2023	3.3	Quality control of bank statement tracker for Signet
Emily Hoffer	1/5/2023	0.4	Teleconference with J. Lee, L. Konig and E. Hoffer (A&M) discussing cash database metrics
Emily Hoffer	1/5/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing workstream and strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/5/2023	0.6	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing bank tracker and new information added
Heather Ardizzoni	1/5/2023	0.3	Review of North Dimension cash flow example with H. Ardizzoni, A. Cox, M. Jones (A&M)
Heather Ardizzoni	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
Jonathan Marshall	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Julian Lee	1/5/2023	0.8	Review of Bank statement matrix and additional bank data
Julian Lee	1/5/2023	0.5	Correspond with team regarding bank statement tracker
Julian Lee	1/5/2023	0.2	Search and review of debtor organizational chart
Julian Lee	1/5/2023	0.4	Correspond with team regarding review of newly received bank data
Julian Lee	1/5/2023	0.8	Review of bank statement tracker and additional accounts identified
Julian Lee	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Julian Lee	1/5/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing workstream and strategy
Julian Lee	1/5/2023	1.1	Teleconference with J. Lee and E. Hoffer (A&M) discussing new bank accounts and edits to bank statement tracker
Julian Lee	1/5/2023	0.7	Document steps for identifying QuickBooks accounts and developing bank statement tracker
Julian Lee	1/5/2023	0.2	Update bank statement matrix with request status per bank communications
Julian Lee	1/5/2023	0.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker
Julian Lee	1/5/2023	0.4	Teleconference with J. Lee, L. Konig and E. Hoffer (A&M) discussing cash database metrics
Julian Lee	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Julian Lee	1/5/2023	0.4	Email correspondence with counsel and company regarding additional accounts identified
Kevin Baker	1/5/2023	1.9	Formalized processes and methodology for loading data to Valid
Kevin Baker	1/5/2023	1.8	Reconciliation of bank statements in Valid8...Continued

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Kevin Baker	1/5/2023	1.9	Reconciliation of bank statements in Valid8
Kevin Baker	1/5/2023	2.1	Formalized reporting and configuration in Valid8
Kevin Baker	1/5/2023	0.4	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding status of Prime Trust and new data
Kevin Baker	1/5/2023	0.3	Teleconference with C. Radis, K. Baker (A&M) regarding formatting of Athena extracts
Kevin Baker	1/5/2023	0.8	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement reporting finalization
Laureen Ryan	1/5/2023	0.4	Correspondence with FTX Foreign staff and A&M team regarding requests for books and records
Laureen Ryan	1/5/2023	0.3	Correspondence with FTX and A&M team regarding cash database requests for foreign bank information
Laureen Ryan	1/5/2023	0.3	Correspondence with FTI and A&M team regarding document repository
Laureen Ryan	1/5/2023	0.2	Correspondence with A&M team regarding draft avoidance action investigation tracker
Laureen Ryan	1/5/2023	0.4	Review bank account database process reporting
Laureen Ryan	1/5/2023	0.4	Discussions with A. Canale, D. Medway, L. Ryan (A&M) regarding investigations tracker
Laureen Ryan	1/5/2023	0.3	Review draft avoidance action investigation tracker with supporting lists
Laureen Ryan	1/5/2023	0.6	Correspondence with A&M team regarding additional QuickBooks files for current period
Laureen Ryan	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Laureen Ryan	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Laureen Ryan	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
Laureen Ryan	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Laureen Ryan	1/5/2023	0.7	Discussion with L. Ryan, A. Canale, D. Medway (A&M) regarding investments investigation tracker
Louis Konig	1/5/2023	0.5	Discussion with A. Cox, M. Shanahan, A. Canale, R. Johnson and L. Konig (A&M) regarding QuickBooks data transfer to cash transactions database

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Louis Konig	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Louis Konig	1/5/2023	0.4	Teleconference with J. Lee, L. Konig and E. Hoffer (A&M) discussing cash database metrics
Louis Konig	1/5/2023	0.3	Discussion with L. Konig, D. Dawes and D. Medway (A&M) regarding review of Blockchain for evidence of MLA Loan proceeds
Mackenzie Jones	1/5/2023	0.3	Review of North Dimension cash flow example with H. Ardizzoni, A. Cox, M. Jones (A&M)
Manasa Sunkara	1/5/2023	0.4	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding status of Prime Trust and new data
Manasa Sunkara	1/5/2023	2.2	Reconciled all bank statement files in the box for Prime Trust and loaded into Valid8
Manasa Sunkara	1/5/2023	2.3	Reconciled and loaded the additional Signature and Silvergate bank statements into Valid8
Manasa Sunkara	1/5/2023	0.9	Teleconference with A. Sloan and M. Sunkara (A&M) regarding Signature bank statement tracking
Manasa Sunkara	1/5/2023	2.0	Updated the detail and summary internal tracker for the bank statements loaded into AWS
Manasa Sunkara	1/5/2023	0.8	Teleconference with C. Radis, A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Signature bank statement reporting finalization
Mason Ebrey	1/5/2023	0.6	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing bank tracker and new information added
Mason Ebrey	1/5/2023	3.1	Review of new bank statements received from financial institutions
Mason Ebrey	1/5/2023	1.7	Reconciliation of multiple Transero accounts
Mason Ebrey	1/5/2023	0.9	Addition of new bank statements to master bank data sheet
Mason Ebrey	1/5/2023	2.4	QC'ing bank statement tracking in Excel
Matthew Ryan	1/5/2023	1.1	Quality control review of Deltec bank account statements and tracker
Matthew Ryan	1/5/2023	1.2	Quality control review of various bank account statements
Matthew Ryan	1/5/2023	0.2	Quality control review of SBI bank account statements and tracker
Michael Shanahan	1/5/2023	0.2	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
Michael Shanahan	1/5/2023	1.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing workstream and strategy
Michael Shanahan	1/5/2023	0.4	Discussion with M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker
Michael Shanahan	1/5/2023	0.6	Review documents related to the third-party investment preference action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/5/2023	0.9	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M), M. Cilia (RLKS), R. Schutt, C. Jensen, A. Kranzley, A. Toobin (S&C) regarding strategy for historical bank statements
Michael Shanahan	1/5/2023	0.5	Review bank communications tracker
Michael Shanahan	1/5/2023	0.9	Review documents related to North Dimension allegations
Michael Shanahan	1/5/2023	0.8	Review Quickbooks reports related to consolidation of information into cash database
Michael Shanahan	1/5/2023	0.3	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker
Michael Shanahan	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Michael Shanahan	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
Michael Shanahan	1/5/2023	0.5	Discussion with A. Cox, M. Shanahan, A. Canale, R. Johnson and L. Konig (A&M) regarding QuickBooks data transfer to cash transactions database
Michael Shanahan	1/5/2023	1.4	Review status of cash database reconstruction and plan additional procedures
Michael Shanahan	1/5/2023	1.2	Teleconference with A. Canale, M. Shanahan and A. Cox (A&M) regarding North Dimension cashflow analysis
Michael Shanahan	1/5/2023	1.1	Review and revise bank account tracker
Peter Kwan	1/5/2023	0.6	Prepare notes and materials for call with A&M data team and Alix team
Peter Kwan	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Robert Gordon	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Robert Gordon	1/5/2023	0.5	Teleconference with B. Beller and A. Toobin (S&C) and R. Gordon, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding third-party investment preference analysis
Robert Johnson	1/5/2023	0.5	Discussion with A. Cox, M. Shanahan, A. Canale, R. Johnson and L. Konig (A&M) regarding QuickBooks data transfer to cash transactions database
Steve Coverick	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Taylor Atwood	1/5/2023	0.2	Teleconference with C. Cipione (Alix), L. Ryan, M. Shanahan, A. Canale, J. Lee, L. Konig, C. Radis, P. Kwan, S. Coverick, T. Atwood, R. Gordon, J. Marshall (A&M) regarding update on bank data collection process and cash database
Aaron Dobbs	1/6/2023	3.1	Continued targeted searches for high value third-party investment Loan documents
Aaron Dobbs	1/6/2023	0.2	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
Aaron Dobbs	1/6/2023	3.0	Targeted searches for high value third-party investment Loan documents
Aaron Dobbs	1/6/2023	3.2	Data table creation of high value third-party investment Loan documents
Alex Canale	1/6/2023	0.5	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
Alex Canale	1/6/2023	1.4	Discussion with I. Nesser, J. Shaffer, A. Kutscher, S. Rand (QE) and D. Coles, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
Alex Canale	1/6/2023	0.1	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding cash database matters
Alex Canale	1/6/2023	1.2	Drafting report regarding North Dimension transfers into Alameda cash accounts
Alex Canale	1/6/2023	0.5	Review deck summarizing North Dimension customer deposit cash flow tracing
Alex Canale	1/6/2023	0.7	Discussion with L. Konig, R. Johnson, A. Canale, A. Cox (A&M) regarding plugin to extract QuickBooks data
Alex Canale	1/6/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/6/2023	0.2	Discussion with A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/6/2023	0.4	Discussion with A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
Alex Canale	1/6/2023	0.1	Discussions with A. Canale and A. Cox (A&M) regarding preparation of deck summarizing North Dimension customer deposit cash flow tracing
Alex Canale	1/6/2023	0.6	Call with M. Shanahan, A. Canale, A. Cox (A&M) regarding next steps for North Dimension tracing analysis
Alex Canale	1/6/2023	0.2	Call with M. Shanahan, A. Canale, R. Gordon (A&M) regarding North Dimension tracing analysis
Allison Cox	1/6/2023	0.7	Discussion with L. Konig, R. Johnson, A. Canale, A. Cox (A&M) regarding plugin to extract QuickBooks data
Allison Cox	1/6/2023	2.6	Prepare North Dimension cash tracing analysis
Allison Cox	1/6/2023	3.2	Continue to prepare North Dimension cash tracing analysis
Allison Cox	1/6/2023	3.2	Preparation of deck summarizing North Dimension customer deposit cash flow tracing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/6/2023	0.1	Discussions with A. Canale and A. Cox (A&M) regarding preparation of deck summarizing North Dimension customer deposit cash flow tracing
Allison Cox	1/6/2023	0.6	Call with M. Shanahan, A. Canale, A. Cox (A&M) regarding next steps for North Dimension tracing analysis
Aly Helal	1/6/2023	0.5	Reconcile new bank data with existing data
Aly Helal	1/6/2023	0.2	Teleconference with M. Ebrey and A. Helal (A&M) for on boarding and getting started with reconciliation of new files received
Aly Helal	1/6/2023	0.8	Research on Bank Accounts with no Contact
Aly Helal	1/6/2023	2.5	Adding and cross checking bank data for RJ O'Brien and Etana
Austin Sloan	1/6/2023	1.1	Teleconference with C. Radis, J. Lee, A. Sloan, and E. Hoffer (A&M) regarding new bank data received and bank data tracker reconciliation process
Austin Sloan	1/6/2023	1.9	Reconciling Prime Trust bank statement data in valid8 re: cash database construction progress and reporting
Austin Sloan	1/6/2023	1.6	Consolidate Prime Trust transaction statement data re: cash database construction progress and reporting
Austin Sloan	1/6/2023	1.7	Quality check Silvergate bank statement data extract from valid8. re: cash database construction progress and reporting
Austin Sloan	1/6/2023	1.9	Consolidate Prime Trust bank statement data re: cash database construction progress and reporting
Austin Sloan	1/6/2023	1.6	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/6/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding additional documents received on 1/6/2023
Breanna Price	1/6/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding the identification numbers on the bank tracker
Breanna Price	1/6/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding the master bank tracker
Breanna Price	1/6/2023	0.5	Update bank statement tracker with new bank statement data
Breanna Price	1/6/2023	1.7	Reviewed a newly added folder in Box to determine which bank documents were new additions
Breanna Price	1/6/2023	2.1	Update FTS's master bank statement tracker
Cameron Radis	1/6/2023	0.3	Teleconference with C. Radis and M. Sunkara (A&M) regarding Valid8 document assignment process
Cameron Radis	1/6/2023	0.4	Teleconference with C. Radis and K. Baker (A&M) regarding rejected Prime Trust statements in Valid8
Cameron Radis	1/6/2023	0.8	Prepare weekly summary report of bank data database to provide to Alix Partners

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/6/2023	1.1	Teleconference with C. Radis, J. Lee, A. Sloan, and E. Hoffer (A&M) regarding new bank data received and bank data tracker reconciliation process
Cameron Radis	1/6/2023	1.2	Perform updates to master bank data tracker
Cameron Radis	1/6/2023	0.5	Confer with Valid8 representative regarding parsing brokerage statement PDFs and statements containing multiple currencies
Cameron Radis	1/6/2023	0.4	Teleconference with C. Radis and L. Konig (A&M) regarding bank data processing status
Cameron Radis	1/6/2023	1.2	Working session regarding processing Prime Trust statements in Valid8
Cameron Radis	1/6/2023	0.9	Review request and prepare next steps relating to reporting metrics for Alix partners on bank data database
David Coles	1/6/2023	1.4	Discussion with I. Nesser, J. Shaffer, A. Kutscher, S. Rand (QE) and D. Coles, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
David Dawes	1/6/2023	3.2	Perform review of AWS database extract for transactions between Alameda and third-party investment
David Dawes	1/6/2023	0.2	Teleconference with A. Dobbs and D. Dawes (A&M) regarding third-party investment preference analysis
David Dawes	1/6/2023	0.5	Discussion with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis
David Dawes	1/6/2023	2.3	Review documents related to third-party investment Loan Payoff Preference Analysis
David Medway	1/6/2023	0.1	Discussion with E. Hoffer and D. Medway (A&M) regarding third-party investment analysis
David Medway	1/6/2023	0.6	Discussion with S. Glustein and D. Medway (A&M) regarding Venture book investments tracker
David Medway	1/6/2023	0.9	Review blockchain scanners for MLA principal activity not reflected in FTX Exchange data
David Medway	1/6/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/6/2023	0.5	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
David Medway	1/6/2023	1.4	Discussion with I. Nesser, J. Shaffer, A. Kutscher, S. Rand (QE) and D. Coles, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
David Medway	1/6/2023	0.7	Update avoidance action tracker based on internal review comments
David Medway	1/6/2023	0.5	Discussion with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/6/2023	0.2	Discussion with A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/6/2023	0.4	Discussion with A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/6/2023	1.8	Prepare slide deck summarizing MLA Loan history and repayments
David Medway	1/6/2023	1.5	Review, refresh updated investments data avoidance action tracker to conform
David Medway	1/6/2023	0.6	Review materials summarizing history MLA loan interest accruals and payments
Emily Hoffer	1/6/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker for external use
Emily Hoffer	1/6/2023	0.2	Teleconference with M. Ebrey and E. Hoffer (A&M) to discuss reconciling new Silvergate documents
Emily Hoffer	1/6/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing workstream and bank statement tracker
Emily Hoffer	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Emily Hoffer	1/6/2023	1.1	Teleconference with C. Radis, J. Lee, A. Sloan, and E. Hoffer (A&M) regarding new bank data received and bank data tracker reconciliation process
Emily Hoffer	1/6/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding the master bank tracker
Emily Hoffer	1/6/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding the identification numbers on the bank tracker
Emily Hoffer	1/6/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding additional documents received on 1/6/2023
Emily Hoffer	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Emily Hoffer	1/6/2023	0.1	Discussion with E. Hoffer and D. Medway (A&M) regarding third-party investment analysis
Emily Hoffer	1/6/2023	1.2	Review of bank communication tracker and Update
Emily Hoffer	1/6/2023	2.4	Review of bank statement tracker and fixing issues
Joseph Sequeira	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Julian Lee	1/6/2023	0.6	Teleconference with J. Lee and E. Hoffer (A&M) discussing workstream and bank statement tracker
Julian Lee	1/6/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker for external use
Julian Lee	1/6/2023	0.7	Email correspondence with team regarding reporting metrics for progress of cash database
Julian Lee	1/6/2023	1.1	Teleconference with C. Radis, J. Lee, A. Sloan, and E. Hoffer (A&M) regarding new bank data received and bank data tracker reconciliation process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Julian Lee	1/6/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding Silvergate file share site
Julian Lee	1/6/2023	0.2	Email communications to Debtor and Counsel regarding additional accounts identified
Julian Lee	1/6/2023	0.2	Review of source documents for new accounts to determine bank accounts
Julian Lee	1/6/2023	1.7	Review of bank statement matrix and supporting data
Julian Lee	1/6/2023	0.7	Review of bank statement matrix
Julian Lee	1/6/2023	0.9	Review of bank documents for potential cash balance of additional accounts identified
Kevin Baker	1/6/2023	0.6	Teleconference with K. Baker and M. Haigis (A&M) regarding PrimeTrust transaction report importation
Kevin Baker	1/6/2023	0.4	Reconciled transactions for new load files in Valid8
Kevin Baker	1/6/2023	0.5	Investigating Brokerage statements in Valid8
Kevin Baker	1/6/2023	0.4	Teleconference with C. Radis and K. Baker (A&M) regarding rejected Prime Trust statements in Valid8
Kumanan Ramanathan	1/6/2023	0.3	Correspondence with internal team to discuss avoidance actions
Kumanan Ramanathan	1/6/2023	0.5	Discussion with N. Friedlander, K. McArthur (S&C) and K. Ramanathan, S. Coverick, L. Ryan, M. Shanahan, L. Konig (A&M) regarding historical money flows database
Laureen Ryan	1/6/2023	0.1	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding cash database matters
Laureen Ryan	1/6/2023	1.4	Discussion with I. Nesser, J. Shaffer, A. Kutscher, S. Rand (QE) and D. Coles, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
Laureen Ryan	1/6/2023	1.1	Review documents relevant to priority avoidance actions
Laureen Ryan	1/6/2023	0.5	Prepare for meeting regarding avoidance action tracking and strategy
Laureen Ryan	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Laureen Ryan	1/6/2023	0.3	Correspondence with S&C Team and A&M team regarding access to documents related to avoidance action activities
Laureen Ryan	1/6/2023	0.8	Correspondence with FTX foreign employees and A&M team regarding bank record requests
Laureen Ryan	1/6/2023	0.4	Correspondence with S&C Team and A&M team regarding bank request activities strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/6/2023	0.2	Review documents relevant to document sensitivity
Laureen Ryan	1/6/2023	0.2	Correspondence with A&M team regarding Investment related documents
Laureen Ryan	1/6/2023	0.5	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
Laureen Ryan	1/6/2023	0.7	Correspondence with QE Team and A&M team regarding avoidance action activities
Laureen Ryan	1/6/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Laureen Ryan	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Laureen Ryan	1/6/2023	0.5	Discussion with N. Friedlander, K. McArthur (S&C) and K. Ramanathan, S. Coverick, L. Ryan, M. Shanahan, L. Konig (A&M) regarding historical money flows database
Laureen Ryan	1/6/2023	0.4	Review updated draft of summary of avoidance actions under review
Louis Konig	1/6/2023	0.7	Discussion with L. Konig, R. Johnson, A. Canale, A. Cox (A&M) regarding plugin to extract QuickBooks data
Louis Konig	1/6/2023	0.8	QC/review of investigations requests around NFT trading activity
Louis Konig	1/6/2023	0.8	QC/review of investigations requests around specific wallet activity-related requests
Louis Konig	1/6/2023	1.1	QC/review related to PDF loading into cash database
Louis Konig	1/6/2023	1.3	Research, development related to API connection of QuickBooks data to database for extraction of accounting records
Louis Konig	1/6/2023	0.5	Discussion with N. Friedlander, K. McArthur (S&C) and K. Ramanathan, S. Coverick, L. Ryan, M. Shanahan, L. Konig (A&M) regarding historical money flows database
Louis Konig	1/6/2023	0.4	Teleconference with C. Radis and L. Konig (A&M) regarding bank data processing status
Manasa Sunkara	1/6/2023	0.3	Teleconference with C. Radis and M. Sunkara (A&M) regarding Valid8 document assignment process
Manasa Sunkara	1/6/2023	2.8	Prepared and quality checked the additional Signature and Silvergate bank statements export for database load
Manasa Sunkara	1/6/2023	2.5	Created and assigned Prime Trust bank statements to accounts in Valid8
Manasa Sunkara	1/6/2023	2.7	Created and assigned additional Signature and Silvergate bank statement documents to accounts in Valid8
Manasa Sunkara	1/6/2023	1.2	Updated and standardized the bank accounts in Valid8
Mark Zeiss	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mark Zeiss	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Mason Ebrey	1/6/2023	2.9	Indexing of new documents uploaded to firmex and checking against master spreadsheet
Mason Ebrey	1/6/2023	0.2	Teleconference with M. Ebrey and A. Helal (A&M) for on boarding and getting started with reconciliation of new files received
Mason Ebrey	1/6/2023	0.2	Teleconference with M. Ebrey and E. Hoffer (A&M) to discuss reconciling new Silvergate documents
Mason Ebrey	1/6/2023	3.0	Reconciliation of Silvergate accounts uploaded to Firmex with master spreadsheet
Maya Haigis	1/6/2023	0.6	Teleconference with K. Baker and M. Haigis (A&M) regarding PrimeTrust transaction report importation
Maya Haigis	1/6/2023	1.1	Upload PrimeTrust transaction detail CSVs into database and merge tables
Michael Shanahan	1/6/2023	0.5	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding investigations tracker
Michael Shanahan	1/6/2023	0.9	Review bank documentation provided to AlixPartners in preparation for call with counsel
Michael Shanahan	1/6/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding Silvergate file share site
Michael Shanahan	1/6/2023	0.6	Preliminary review of Silvergate production
Michael Shanahan	1/6/2023	0.6	Review avoidance action tracker in preparation for call with counsel
Michael Shanahan	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Michael Shanahan	1/6/2023	0.3	Prepare for call with FTX personnel in Japan related to bank accounts
Michael Shanahan	1/6/2023	0.5	Discussion with N. Friedlander, K. McArthur (S&C) and K. Ramanathan, S. Coverick, L. Ryan, M. Shanahan, L. Konig (A&M) regarding historical money flows database
Michael Shanahan	1/6/2023	1.4	Discussion with I. Nesser, J. Shaffer, A. Kutscher, S. Rand (QE) and D. Coles, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance action tracking and strategy
Michael Shanahan	1/6/2023	0.7	Review comparison of Silvergate document productions
Michael Shanahan	1/6/2023	0.1	Teleconference with L. Ryan, M. Shanahan, and A. Canale (A&M) regarding cash database matters
Michael Shanahan	1/6/2023	0.4	Correspondence with team regarding bank statement productions
Michael Shanahan	1/6/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker for external use
Michael Shanahan	1/6/2023	0.4	Prepare for call with FTX personnel in Dubai related to bank accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/6/2023	1.2	Review and finalize bank account tracker for 1/6/23
Michael Shanahan	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Michael Shanahan	1/6/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Michael Shanahan	1/6/2023	0.2	Call with M. Shanahan, A. Canale, R. Gordon (A&M) regarding North Dimension tracing analysis
Michael Shanahan	1/6/2023	0.6	Call with M. Shanahan, A. Canale, A. Cox (A&M) regarding next steps for North Dimension tracing analysis
Michael Shanahan	1/6/2023	1.2	Review preliminary draft of findings related to North Dimension
Rob Esposito	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Robert Gordon	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Robert Gordon	1/6/2023	0.2	Call with M. Shanahan, A. Canale, R. Gordon (A&M) regarding North Dimension tracing analysis
Robert Johnson	1/6/2023	0.7	Discussion with L. Konig, R. Johnson, A. Canale, A. Cox (A&M) regarding plugin to extract QuickBooks data
Steve Coverick	1/6/2023	0.5	Discussion with N. Friedlander, K. McArthur (S&C) and K. Ramanathan, S. Coverick, L. Ryan, M. Shanahan, L. Konig (A&M) regarding historical money flows database
Steve Kotarba	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Steve Kotarba	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Steven Glustein	1/6/2023	0.6	Discussion with S. Glustein and D. Medway (A&M) regarding Venture book investments tracker
Trevor DiNatale	1/6/2023	0.3	Teleconference with E. Hoffer, M. Shanahan, L. Ryan, S. Kotarba, M. Zeiss, R. Esposito, T. DiNatale (A&M) and B. Danhach (FTX) discussing A&M bank information request for FTX Europe UAE
Trevor DiNatale	1/6/2023	0.3	Teleconference with R. Gordon, S. Kotarba, M. Shanahan, J. Lee, T. DiNatale, J. Sequeira, L. Ryan, M. Zeiss, E. Hoffer (A&M), T. Hidaka (FTX) discussing A&M bank information request
Aaron Dobbs	1/7/2023	2.1	Continued targeted searches for high value third-party investment Loan documents
Alex Canale	1/7/2023	1.2	Review, update draft deck on third-party investment preference and MLA analysis
Alex Canale	1/7/2023	0.3	Preparation of avoidance action PMO slide for 1/9/23 meeting
Allison Cox	1/7/2023	3.2	Alameda Research bank account analysis in relation to North Dimension cash tracing activity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/7/2023	2.7	Assist the Debtors with evaluating and analyzing potential avoidance actions
Austin Sloan	1/7/2023	1.8	Creating monarch model to extract Prime Trust bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/7/2023	1.9	Creating monarch model to extract Prime Trust bank statement data re: cash database construction progress and reporting
Austin Sloan	1/7/2023	1.1	QC monarch model to extract Prime Trust bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/7/2023	0.3	Teleconference with L. Konig, C. Radis, K. Baker, and A. Sloan (A&M) regarding Prime Trust processing status
Austin Sloan	1/7/2023	1.4	QC monarch model to extract Prime Trust bank statement data re: cash database construction progress and reporting
Cameron Radis	1/7/2023	2.3	Perform edits to accounts and statements in Valid8 for Prime Trust statements with different currencies
Cameron Radis	1/7/2023	0.6	Perform review of Monarch output for Prime Trust bank statements
Cameron Radis	1/7/2023	0.7	Perform review, make edits to script to parse single line transaction text for statements with multiple currencies and formats that are not conducive to the Valid8 software
Cameron Radis	1/7/2023	0.3	Teleconference with L. Konig, C. Radis, K. Baker, and A. Sloan (A&M) regarding Prime Trust processing status
Cameron Radis	1/7/2023	0.8	Teleconference with C. Radis and K. Baker (A&M) regarding Prime Trust multi-currency PDF statements
David Dawes	1/7/2023	1.9	Develop analysis of all known transaction data for payments between third-party investment and FTX wallets
David Dawes	1/7/2023	1.6	Update analyses and deck for third-party investment preference analysis
David Dawes	1/7/2023	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/7/2023	0.7	Review third-party investment preference action complaint, prepare edits and comments for counsel review
David Medway	1/7/2023	0.5	Teleconference with D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/7/2023	0.6	Prepare exhibits summarizing third-party investment transaction detail for reference in third-party investment preference action complaint
David Medway	1/7/2023	0.9	Teleconference with M. Rodriguez, M. Warren, and D. Medway (A&M) regarding cryptocurrency investigative tools
David Medway	1/7/2023	1.7	Prepare materials summarizing results of investigation of third-party investment MLA Loan history and preference period transactions
Emily Hoffer	1/7/2023	3.1	Update bank statement tracker, bank communications tracker, and PMO slide
Julian Lee	1/7/2023	0.7	Review of PMO slides for bank transaction database status update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Kevin Baker	1/7/2023	0.3	Teleconference with L. Konig, C. Radis, K. Baker, and A. Sloan (A&M) regarding Prime Trust processing status
Kevin Baker	1/7/2023	0.8	Teleconference with C. Radis and K. Baker (A&M) regarding Prime Trust multi-currency PDF statements
Laureen Ryan	1/7/2023	0.2	Correspondence with A&M team regarding S&C requests for founder loan information
Laureen Ryan	1/7/2023	0.2	Correspondence with A&M team regarding availability of Alameda general ledgers
Laureen Ryan	1/7/2023	0.2	Correspondence with FTX foreign employees and A&M team regarding bank record requests
Laureen Ryan	1/7/2023	0.3	Correspondence with A&M team regarding location of loan activity on AWS and General ledger
Louis Konig	1/7/2023	1.2	Database scripting related to parsing bank statements using SQL server as primary tool
Louis Konig	1/7/2023	0.3	Teleconference with L. Konig, C. Radis, K. Baker, and A. Sloan (A&M) regarding Prime Trust processing status
Louis Konig	1/7/2023	1.2	Review related to script parsing bank statements using SQL server as primary tool
Mariah Rodriguez	1/7/2023	0.9	Teleconference with M. Rodriguez, M. Warren, and D. Medway (A&M) regarding cryptocurrency investigative tools
Matthew Warren	1/7/2023	0.9	Teleconference with M. Rodriguez, M. Warren, and D. Medway (A&M) regarding cryptocurrency investigative tools
Michael Shanahan	1/7/2023	0.5	Review status of foreign representative outreach and send follow-up communications as needed
Michael Shanahan	1/7/2023	0.8	Review of third-party investment analyses related to historical loan activity
Michael Shanahan	1/7/2023	1.1	Review documents produced by foreign representatives
Michael Shanahan	1/7/2023	0.5	Prepare PMO update slide for 1/9/22 meeting
Michael Shanahan	1/7/2023	0.5	Preliminary review of updated third-party investment deck
Robert Gordon	1/7/2023	0.4	Correspondence, review on Alameda loans
Alex Canale	1/8/2023	0.1	Preparation of avoidance action PMO slide for 1/9/23 meeting
Alex Canale	1/8/2023	0.7	Updates to PMO update slides based on comments from L. Ryan (A&M)
Alex Canale	1/8/2023	0.2	Discussions with A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/8/2023	0.6	Discussions with A. Canale, D. Medway and D. Dawes (A&M) regarding third-party investment preference analysis
Alex Canale	1/8/2023	0.4	Discussions with M. Shanahan and A. Canale (A&M) regarding reporting of third-party investment preference analysis findings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/8/2023	0.3	Review draft third-party investment complaint and related transfer exhibit and edit
Alex Canale	1/8/2023	0.2	Correspond with QE and A&M team regarding cryptocurrency transaction principles
Allison Cox	1/8/2023	2.1	Preparation of deck summarizing North Dimension customer deposit cash flow tracing
Allison Cox	1/8/2023	1.3	North Dimension cash tracing analysis in relation to FTX fiat deposits
Cameron Radis	1/8/2023	1.4	Perform quality control review of PrimeTrust CSV SQL load
Cameron Radis	1/8/2023	0.9	Prepare bank database ingestion progress summary correspondence
Cameron Radis	1/8/2023	1.2	Perform quality control review of master cash database tracker summary
Cameron Radis	1/8/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding PrimeTrust transaction report data load
Cameron Radis	1/8/2023	2.4	Prepare bank database ingestion progress summary document
David Dawes	1/8/2023	1.2	Perform review of AWS database extract for transactions between Alameda and third-party investment
David Dawes	1/8/2023	0.6	Discussions with A. Canale, D. Medway and D. Dawes (A&M) regarding third-party investment preference analysis
David Dawes	1/8/2023	0.3	Discussion with D. Medway and D. Dawes (A&M) regarding quality control review of materials summarizing third-party investment preference analysis
David Dawes	1/8/2023	3.3	Update deck for third-party investment preference analysis
David Dawes	1/8/2023	0.7	Discussion with D. Medway and D. Dawes (A&M) regarding updates to materials summarizing third-party investment preference analysis
David Medway	1/8/2023	0.6	Discussion with L. Lambert and D. Medway (A&M) regarding blockchain investigative outputs for reference in third-party investment preference analysis
David Medway	1/8/2023	0.7	Discussion with D. Medway and D. Dawes (A&M) regarding updates to materials summarizing third-party investment preference analysis
David Medway	1/8/2023	0.5	Update exhibit to third-party investment complaint based on internal review comments
David Medway	1/8/2023	0.2	Discussions with A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/8/2023	0.3	Discussion with D. Medway and D. Dawes (A&M) regarding quality control review of materials summarizing third-party investment preference analysis
David Medway	1/8/2023	1.6	Update materials summarizing results of third-party investment preference analysis based on internal review comments
David Medway	1/8/2023	0.6	Discussions with A. Canale, D. Medway and D. Dawes (A&M) regarding third-party investment preference analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/8/2023	0.6	Update bank communications tracker
Julian Lee	1/8/2023	0.7	Review of PMO slides for bank transaction database status update
Laureen Ryan	1/8/2023	1.1	Working session regarding draft of PMO deck for 1/9/23 meeting
Laureen Ryan	1/8/2023	0.9	Review supporting analysis related to third-party investment preference analysis
Laureen Ryan	1/8/2023	0.4	Correspondence with FTX Team, S&C Team and A&M team regarding bank letters to request historical transactions
Laureen Ryan	1/8/2023	0.6	Correspondence with A&M team regarding updates needed to third-party investment preference analysis
Laureen Ryan	1/8/2023	2.6	Working session regarding deck of third-party investment preference analysis
Laureen Ryan	1/8/2023	0.2	Correspondence with A&M team regarding progress on loading bank data into repository
Laureen Ryan	1/8/2023	1.0	Review draft complaint related to third-party investment preference analysis
Leslie Lambert	1/8/2023	0.8	Call with D. Medway and L. Lambert regarding asset tracing related to certain avoidance action
Leslie Lambert	1/8/2023	0.6	Discussion with L. Lambert and D. Medway (A&M) regarding blockchain investigative outputs for reference in third-party investment preference analysis
Maya Haigis	1/8/2023	0.5	Create consolidated PrimeTrust transaction report table
Maya Haigis	1/8/2023	0.3	Teleconference with C. Radis and M. Haigis (A&M) regarding PrimeTrust transaction report data load
Michael Shanahan	1/8/2023	0.3	Correspond with team regarding bank account tracker
Michael Shanahan	1/8/2023	0.2	Correspond with foreign representatives re: bank records
Michael Shanahan	1/8/2023	0.4	Discussions with M. Shanahan and A. Canale (A&M) regarding reporting of third-party investment preference analysis findings
Michael Shanahan	1/8/2023	0.6	Review and revise draft complaint regarding third-party investment preference
Michael Shanahan	1/8/2023	0.6	Review and revise bank communications tracker
Michael Shanahan	1/8/2023	1.2	Review status of bank record collection and plan follow-up as needed
Michael Shanahan	1/8/2023	1.3	Review and revise updated third-party investment findings deck
Aaron Dobbs	1/9/2023	2.4	Third-party investment Loan Preference from Alameda investment tracing
Aaron Dobbs	1/9/2023	3.2	Quality Control of third-party investment Preference analysis Deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/9/2023	0.9	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlements excel and deck updates
Alex Canale	1/9/2023	0.4	Discussion with M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/9/2023	0.6	Call with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension cash flow analysis
Alex Canale	1/9/2023	0.6	Discussion with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Alex Canale	1/9/2023	0.7	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis and next steps
Alex Canale	1/9/2023	0.7	Discussion with A. Canale and A. Cox (A&M) regarding North Dimension cash activity investigation status and next steps
Alex Canale	1/9/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding general project information
Alex Canale	1/9/2023	0.2	Call with A. Canale, S. Kotarba, M. Shanahan, T. DiNatale, E. Hoffer (A&M) and O. Okuneva (FTX) discussing A&M bank information request
Alex Canale	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Alex Canale	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Alex Canale	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Alex Canale	1/9/2023	0.3	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding Second Day reporting of cash account information
Allison Cox	1/9/2023	0.6	Call with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension cash flow analysis
Allison Cox	1/9/2023	2.4	Research cash flows of North Dimension in relation to cash flows analysis
Allison Cox	1/9/2023	0.7	Discussion with A. Canale and A. Cox (A&M) regarding North Dimension cash activity investigation status and next steps
Allison Cox	1/9/2023	2.2	Research regarding North Dimension post petition allegation
Allison Cox	1/9/2023	3.2	Prepare, update cash flow analysis tables
Aly Helal	1/9/2023	0.4	Teleconference with M. Ebrey and A. Helal (A&M) discussing procedure for addition of newly received accounts to master excel sheet
Aly Helal	1/9/2023	0.3	Teleconference with A. Helal and E. Hoffer (A&M) discussing new bank account statements and issues
Aly Helal	1/9/2023	1.6	Identifying potential follow-ups with the bank

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/9/2023	1.3	Updating the "New Bank Data Received from Banks" file with new bank accounts from RJ Obrien, Etana, and Prime Trust
Aly Helal	1/9/2023	1.4	Updating the Bank Data tab with new accounts for Prime Trust
Aly Helal	1/9/2023	1.9	Inputting Prime Trust bank accounts coverage for additional months
Aly Helal	1/9/2023	0.9	Teleconference with J. Lee, A. Helal (A&M) to discuss QuickBooks records and Bank Statement comparison for select accounts
Austin Sloan	1/9/2023	0.6	Teleconference with A. Sloan, C. Radis, J. Lee and E. Hoffer (A&M) discussing cash database hierarchy
Austin Sloan	1/9/2023	3.2	Consolidate Deltec bank transaction data re: cash database construction progress and reporting
Austin Sloan	1/9/2023	1.6	Quality check monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/9/2023	1.2	Creating monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/9/2023	1.2	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Deltec bank statements and Valid8
Austin Sloan	1/9/2023	2.8	Consolidate Deltec bank statement data re: cash database construction progress and reporting
Breanna Price	1/9/2023	2.2	Continued the review and updating of FTS's master bank statement tracker
Breanna Price	1/9/2023	0.3	Teleconference with B. Price, M. Ebrey, and E. Hoffer (A&M) discussing workplan for new bank statements
Cameron Radis	1/9/2023	0.4	Prep for internal meeting with A&M DI team in preparation of PMO meeting
Cameron Radis	1/9/2023	1.2	Prepare correspondence in response to clarifying questions from internal team regarding cash database summary
Cameron Radis	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Cameron Radis	1/9/2023	0.6	Prepare draft logic for cash database hierarchy
Cameron Radis	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Cameron Radis	1/9/2023	1.3	Perform review of Prime Trust brokerage statements in Valid8. Evaluate feasibility of processing statements outside of Valid8
Cameron Radis	1/9/2023	0.6	Teleconference with A. Sloan, C. Radis, J. Lee and E. Hoffer (A&M) discussing cash database hierarchy
Cameron Radis	1/9/2023	0.4	Perform review of updated A&M DI bank statement tracker. Compare documents to FTS master document tracker and ingestion tracker
Cameron Radis	1/9/2023	1.1	Perform quality control review of master cash database file tracker and master summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Coles	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
David Dawes	1/9/2023	1.8	Perform review of AWS database extract for transactions between Alameda and third-party investment
David Dawes	1/9/2023	1.5	Review documents in preparation for avoidance action summaries
David Dawes	1/9/2023	0.4	Discussion with J. Lee, D. Dawes and D. Medway (A&M) regarding cash and accounting records available for reference in avoidance action analysis
David Dawes	1/9/2023	2.2	Perform document review targeting third-party investment correspondence of loan repayments
David Dawes	1/9/2023	2.7	Update analyses and deck for third-party investment preference analysis
David Dawes	1/9/2023	0.4	Discussion with D. Dawes and D. Medway (A&M) regarding materials summarizing results of third-party investment preference analysis
David Dawes	1/9/2023	0.7	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis and next steps
David Medway	1/9/2023	0.4	Discussion with J. Lee, D. Dawes and D. Medway (A&M) regarding cash and accounting records available for reference in avoidance action analysis
David Medway	1/9/2023	2.8	Update materials summarizing results of third-party investment preference analysis based on internal review comments
David Medway	1/9/2023	0.6	Discussion with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
David Medway	1/9/2023	0.7	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis and next steps
David Medway	1/9/2023	0.3	Correspond with counsel regarding third-party investment preference analysis and related legal filings
David Medway	1/9/2023	1.1	Review and analyze blockchain data evidencing historical activity in known Alameda and third-party investment wallet addresses and strategize procedures to address gaps in preference analysis
David Medway	1/9/2023	0.5	Prepare materials summarizing aggregate MLA cryptocurrency outstanding as of certain key dates
David Medway	1/9/2023	0.4	Prepare for internal call regarding transactions identified in Debtor accounting records for potential investigation
David Medway	1/9/2023	0.4	Discussion with J. Lee, D. Dawes and D. Medway (A&M) regarding cash and accounting records available for reference in avoidance action analysis
David Medway	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
David Medway	1/9/2023	0.3	Update third-party investment complaint and exhibit based on internal review comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/9/2023	0.4	Discussion with D. Dawes and D. Medway (A&M) regarding materials summarizing results of third-party investment preference analysis
Emily Hoffer	1/9/2023	0.2	Call with A. Canale, S. Kotarba, M. Shanahan, T. DiNatale, E. Hoffer (A&M) and O. Okuneva (FTX) discussing A&M bank information request
Emily Hoffer	1/9/2023	2.0	Update consolidated master bank statement tracker
Emily Hoffer	1/9/2023	1.6	Update master bank communications tracker
Emily Hoffer	1/9/2023	1.1	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank account tracker and communications
Emily Hoffer	1/9/2023	1.8	Revise demonstrative 2nd day presentation
Emily Hoffer	1/9/2023	0.3	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing new bank statements
Emily Hoffer	1/9/2023	0.3	Teleconference with A. Helal and E. Hoffer (A&M) discussing new bank account statements and issues
Emily Hoffer	1/9/2023	0.6	Teleconference with A. Sloan, C. Radis, J. Lee and E. Hoffer (A&M) discussing cash database hierarchy
Emily Hoffer	1/9/2023	0.3	Teleconference with B. Price, M. Ebrey, and E. Hoffer (A&M) discussing workplan for new bank statements
Emily Hoffer	1/9/2023	1.1	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding bank statement tracker and PMO reporting
Emily Hoffer	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Gaurav Walia	1/9/2023	0.9	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlements excel and deck updates
Heather Ardizzoni	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Jonathan Marshall	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Julian Lee	1/9/2023	0.1	Teleconference with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Julian Lee	1/9/2023	0.1	Prepare QuickBooks data for comparison to master bank account listing
Julian Lee	1/9/2023	0.4	Discussion with J. Lee, D. Dawes and D. Medway (A&M) regarding cash and accounting records available for reference in avoidance action analysis
Julian Lee	1/9/2023	0.3	Review and update QuickBooks database
Julian Lee	1/9/2023	0.3	Prepare bank contact list for counsel regarding additional banks identified

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/9/2023	0.1	Review of newly identified Silvergate account supporting documents
Julian Lee	1/9/2023	0.2	Review of QuickBooks records and identify accounts with data in cash database
Julian Lee	1/9/2023	0.3	Review of supporting documents to identify bank contacts related to new accounts
Julian Lee	1/9/2023	1.1	Teleconference with J. Lee and E. Hoffer (A&M) discussing bank account tracker and communications
Julian Lee	1/9/2023	1.1	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding bank statement tracker and PMO reporting
Julian Lee	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Julian Lee	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Julian Lee	1/9/2023	0.6	Teleconference with A. Sloan, C. Radis, J. Lee and E. Hoffer (A&M) discussing cash database hierarchy
Julian Lee	1/9/2023	0.6	Email communications with team regarding bank statement tracker workplan and matrix
Julian Lee	1/9/2023	0.2	Teleconference with M. Shanahan, J. Lee (A&M) regarding strategy and workplan
Julian Lee	1/9/2023	0.9	Teleconference with J. Lee, A. Helal (A&M) to discuss QuickBooks records and Bank Statement comparison for select accounts
Julian Lee	1/9/2023	0.2	Teleconference with R. Johnson, J. Lee (A&M) regarding cash database
Julian Lee	1/9/2023	0.3	Teleconference with T. Atwood, L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Julian Lee	1/9/2023	0.7	Review, update 2nd day hearing status update on bank communications
Kevin Baker	1/9/2023	1.2	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Deltec bank statements and Valid8
Kevin Kearney	1/9/2023	2.2	Compilation of financial information for investments targets for D&I analysis
Kevin Kearney	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Kumanan Ramanathan	1/9/2023	0.9	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlements excel and deck updates
Laureen Ryan	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Laureen Ryan	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/9/2023	0.2	Correspondence with QE Team and A&M Team regarding third-party investment loan analysis
Laureen Ryan	1/9/2023	0.2	Correspondence with QE and A&M Team regarding general crypto currency discussion
Laureen Ryan	1/9/2023	0.7	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis and next steps
Laureen Ryan	1/9/2023	0.2	Correspondence with FTX foreign representatives and A&M Team regarding bank account and reporting requests
Laureen Ryan	1/9/2023	0.3	Correspondence with A&M Team regarding UCC request related to North Dimension allegations
Laureen Ryan	1/9/2023	0.2	Correspondence with A&M Team regarding third-party investment loan analysis
Laureen Ryan	1/9/2023	0.3	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding Second Day reporting of cash account information
Laureen Ryan	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Laureen Ryan	1/9/2023	1.1	Review analysis regarding bank outreach in preparation for second day hearing
Laureen Ryan	1/9/2023	0.1	Teleconference with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Laureen Ryan	1/9/2023	0.3	Teleconference with T. Atwood, L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Laureen Ryan	1/9/2023	0.6	Correspondence with A&M Team regarding request for information in preparation for second day hearing
Laureen Ryan	1/9/2023	1.4	Review of updated deck of third-party investment preference analysis
Laureen Ryan	1/9/2023	0.6	Discussion with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Louis Konig	1/9/2023	0.9	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlements excel and deck updates
Manasa Sunkara	1/9/2023	0.7	Load Deltec bank statements into Valid8 for extraction
Manasa Sunkara	1/9/2023	2.2	Review bank statements that have multi-currency transactions
Manasa Sunkara	1/9/2023	1.2	Teleconference with A. Sloan, K. Baker, and M. Sunkara (A&M) regarding Deltec bank statements and Valid8
Manasa Sunkara	1/9/2023	2.7	Reconciled Deltec bank statements for review
Manasa Sunkara	1/9/2023	2.1	Review bank statements that have multi-currency transactions. re: continued
Mason Ebrey	1/9/2023	2.6	Correction of file names for newly uploaded Silvergate bank account statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	1/9/2023	0.3	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing new bank statements
Mason Ebrey	1/9/2023	0.4	Teleconference with M. Ebrey and A. Helal (A&M) discussing procedure for addition of newly received accounts to master excel sheet
Mason Ebrey	1/9/2023	0.3	Teleconference with B. Price, M. Ebrey, and E. Hoffer (A&M) discussing workplan for new bank statements
Mason Ebrey	1/9/2023	2.7	Addition of new Silvergate bank statements to bank data tab
Mason Ebrey	1/9/2023	2.8	Indexing of new Silvergate documents and uploading previously unreceived documents to the network
Maya Haigis	1/9/2023	0.7	Review, clean, load Deltec transaction reports into SQL environment
Michael Shanahan	1/9/2023	1.6	Review documents and strategize additional reporting metrics for PMO meetings
Michael Shanahan	1/9/2023	0.3	Teleconference with T. Atwood, L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Michael Shanahan	1/9/2023	0.2	Call with A. Canale, S. Kotarba, M. Shanahan, T. DiNatale, E. Hoffer (A&M) and O. Okuneva (FTX) discussing A&M bank information request
Michael Shanahan	1/9/2023	1.1	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding bank statement tracker and PMO reporting
Michael Shanahan	1/9/2023	1.5	Review documents related to cash database development
Michael Shanahan	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Michael Shanahan	1/9/2023	1.7	Review supporting documents to 2nd day demonstrative
Michael Shanahan	1/9/2023	0.1	Teleconference with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Michael Shanahan	1/9/2023	0.4	Discussion with M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis
Michael Shanahan	1/9/2023	0.3	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding Second Day reporting of cash account information
Michael Shanahan	1/9/2023	0.2	Teleconference with M. Shanahan, J. Lee (A&M) regarding strategy and workplan
Michael Shanahan	1/9/2023	1.9	Review, revise draft demonstrative for 2nd day hearing
Michael Shanahan	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Michael Shanahan	1/9/2023	0.6	Discussion with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding third-party investment preference analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/9/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer, C. Radis, J. Marshall (A&M) regarding bank statement tracker for preparation of PMO meeting
Michael Shanahan	1/9/2023	0.7	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Dawes and D. Medway (A&M) regarding third-party investment preference analysis and next steps
Patrick McGrath	1/9/2023	1.6	Review, analyze North Dimension cash flow analysis
Patrick McGrath	1/9/2023	1.3	Review SEC complaint in regards to North Dimension
Patrick McGrath	1/9/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding general project information
Patrick McGrath	1/9/2023	1.5	Review and analyze North Dimension post petition cash receipt
Patrick McGrath	1/9/2023	0.6	Call with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension cash flow analysis
Peter Kwan	1/9/2023	0.9	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding customer entitlements excel and deck updates
Rob Esposito	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Robert Gordon	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Robert Gordon	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Robert Johnson	1/9/2023	0.2	Teleconference with R. Johnson, J. Lee (A&M) regarding cash database
Steve Kotarba	1/9/2023	0.2	Call with A. Canale, S. Kotarba, M. Shanahan, T. DiNatale, E. Hoffer (A&M) and O. Okuneva (FTX) discussing A&M bank information request
Steve Kotarba	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Steven Glustein	1/9/2023	0.3	Discussion with D. Coles, S. Glustein, R. Gordon, K. Kearney, H. Ardizzoni, L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding transactions identified in Debtor accounting records for potential investigation
Taylor Atwood	1/9/2023	0.3	Teleconference with T. Atwood, L. Ryan, M. Shanahan, J. Lee (A&M) to discuss bank statement tracker for Second Day hearing preparation
Trevor DiNatale	1/9/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, J. Lee, S. Kotarba, R. Esposito, R. Gordon, T. DiNatale, C. Radis (A&M) regarding financial reporting for debtor entities
Trevor DiNatale	1/9/2023	0.2	Call with A. Canale, S. Kotarba, M. Shanahan, T. DiNatale, E. Hoffer (A&M) and O. Okuneva (FTX) discussing A&M bank information request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	1/10/2023	2.4	Working session regarding Anthropic Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/10/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding Anthropic Investment Funds Tracing
Aaron Dobbs	1/10/2023	1.7	Trace, analyze, update Anthropic Investment Funds and Bank Statement tracker
Alex Canale	1/10/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
Alex Canale	1/10/2023	0.1	Correspond with A&M team and FTX regarding North Dimension FTX FZE allegation
Alex Canale	1/10/2023	0.6	Teleconference with A. Canale and D. Medway (A&M) regarding updated avoidance action tracker
Alex Canale	1/10/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
Alex Canale	1/10/2023	0.2	Discussion with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension FTX FZE allegation
Alex Canale	1/10/2023	0.3	Teleconference with L. Ryan and A. Canale (A&M) regarding rules for revised tracing analysis
Alex Canale	1/10/2023	2.0	Review, edit deck summarizing findings on North Dimension alleged post-petition transfer
Alex Canale	1/10/2023	0.5	Teleconference with A. Canale, D. Dawes and D. Medway (A&M) regarding a venture investment investigation strategy
Alex Canale	1/10/2023	0.4	Teleconference with A. Kutscher (QE) and A. Canale and D. Medway (A&M) regarding updated avoidance action tracker
Alex Canale	1/10/2023	0.4	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding priority avoidance action claims
Alex Canale	1/10/2023	0.2	Review internal team output regarding avoidance actions analysis
Alex Canale	1/10/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
Allison Cox	1/10/2023	2.3	Preparation of summary regarding North Dimension post petition allegation
Allison Cox	1/10/2023	1.0	Discussion with A. Cox, P. McGrath (A&M) regarding North Dimension cash tracing analysis and next steps
Allison Cox	1/10/2023	3.2	Preparation of summary of North Dimension Cash Flows
Allison Cox	1/10/2023	0.2	Research regarding North Dimension cash flow analysis
Allison Cox	1/10/2023	1.3	Research regarding North Dimension post petition allegation
Allison Cox	1/10/2023	0.2	Discussion with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension FTX FZE allegation
Allison Cox	1/10/2023	0.2	Discussion with E. Hoffer, A. Cox (A&M) regarding bank statements available

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/10/2023	1.3	Teleconference with J. Lee, A. Helal (A&M) regarding Prime Trust accounts in transaction report
Aly Helal	1/10/2023	1.4	Compare QuickBooks records and QB Database and perform the metrics for select bank accounts
Aly Helal	1/10/2023	1.6	Adding the transactional reports for Prime Trust (in addition to statements) to show coverage for the range for transactions
Aly Helal	1/10/2023	0.4	Add last 2 prime trust accounts with transaction reports but no screenshot of statement
Aly Helal	1/10/2023	0.5	Adding new follow-ups with banks to the "Issue" tab in bank statement tracker file
Aly Helal	1/10/2023	1.7	Compare QuickBooks records and Bank Statement for Prime Trust, Silvergate, and Signature accounts
Aly Helal	1/10/2023	0.8	Check bank contact information for trade station and SJMBT in relativity
Aly Helal	1/10/2023	1.8	Perform data point metrics on select bank accounts
Austin Sloan	1/10/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) Prime Trust bank statement digitization
Austin Sloan	1/10/2023	2.3	Consolidate SBI bank data re: cash database construction progress and reporting
Austin Sloan	1/10/2023	1.6	QC monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/10/2023	1.8	Consolidate issues in bank data re: cash database construction progress and reporting
Austin Sloan	1/10/2023	1.7	Cleanup and QC Silvergate bank data re: cash database construction progress and reporting
Austin Sloan	1/10/2023	1.7	Creating monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/10/2023	1.9	Reconciling Signature bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/10/2023	1.7	Updated the master bank tracker by matching the file name to the corresponding bank
Breanna Price	1/10/2023	1.8	Updated the master bank tracker by matching the file name to the corresponding account number
Breanna Price	1/10/2023	1.2	Added newly received documents from debtors on 1/10/2023 to the bank statement tracker
Breanna Price	1/10/2023	1.7	Updated the master bank tracker by filling out the file type, bank, and account numbers
Cameron Radis	1/10/2023	2.6	Create scripting logic to combine and merge all Silvergate bank records
Cameron Radis	1/10/2023	1.2	Prepare correspondence for A&M DI team containing the full breakdown of the current stats and metrics pertaining to the cash database data ingestion progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/10/2023	0.4	Teleconference with C. Radis, J. Lee (A&M) regarding reporting metrics for bank data
Cameron Radis	1/10/2023	1.8	Perform quality control review exercise of data loads into AWS database for Silvergate and Deltec transaction reports
Cameron Radis	1/10/2023	3.1	Participate in working session with M. Sunkara and C. Radis (A&M) to work through systematic logic to combine data from transaction reports and bank statements in AWS
Cameron Radis	1/10/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) Prime Trust bank statement digitization
Cameron Radis	1/10/2023	2.1	Correspond with A&M DI team and look into and resolve data-related issues appearing on front-end Metabase platform and data extracts
Cameron Radis	1/10/2023	0.8	Prepare update correspondence for A&M DI team regarding cash database ingestion progress
David Dawes	1/10/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding Anthropic Investment Funds Tracing
David Dawes	1/10/2023	3.2	Update avoidance action transaction summaries for a venture investment
David Dawes	1/10/2023	2.9	Develop avoidance action transaction summaries for a venture investment
David Dawes	1/10/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding a venture investment investigation strategy
David Dawes	1/10/2023	1.2	Review documents in preparation for avoidance action summaries
David Dawes	1/10/2023	0.5	Teleconference with A. Canale, D. Dawes and D. Medway (A&M) regarding a venture investment investigation strategy
David Dawes	1/10/2023	2.9	Review QuickBooks detail and bank statements for transaction support
David Medway	1/10/2023	1.0	Prepare materials summarizing advisors responsible for avoidance actions
David Medway	1/10/2023	0.5	Teleconference with A. Canale, D. Dawes and D. Medway (A&M) regarding a venture investment investigation strategy
David Medway	1/10/2023	2.8	Update avoidance action and investments trackers based on feedback from counsel
David Medway	1/10/2023	2.1	Update avoidance action and investments trackers to reflect investment types and forms of consideration
David Medway	1/10/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
David Medway	1/10/2023	0.5	Strategize cash tracing analysis to identify sources of assets used in investment transactions
David Medway	1/10/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
David Medway	1/10/2023	0.4	Teleconference with A. Kutscher (QE) and A. Canale and D. Medway (A&M) regarding updated avoidance action tracker
David Medway	1/10/2023	0.3	Review materials summarizing results of initial investigation of a venture investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/10/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding a venture investment investigation strategy
David Medway	1/10/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
David Medway	1/10/2023	0.6	Teleconference with A. Canale and D. Medway (A&M) regarding updated avoidance action tracker
David Medway	1/10/2023	0.2	Review materials summarizing results of initial investigation of K5 investment
David Nizhner	1/10/2023	1.7	Verify cash balances against other various schedules
David Nizhner	1/10/2023	1.4	Diligence statement tracker accounts with updated bank accounts
Emily Hoffer	1/10/2023	0.2	Discussion with E. Hoffer, A. Cox (A&M) regarding bank statements available
Emily Hoffer	1/10/2023	2.9	Revise bank statement tracker and communications tracker with new account information
Emily Hoffer	1/10/2023	1.1	Teleconference with E. Hoffer, J. Lee (A&M) discussing bank account tracker and communications
Emily Hoffer	1/10/2023	2.7	Update bank account data for Second Day Demonstrative
Emily Hoffer	1/10/2023	3.1	Update Second Day Demonstrative based on updated account balances
Emily Hoffer	1/10/2023	0.9	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding 2nd day hearing slide on bank communication status update
Emily Hoffer	1/10/2023	0.4	Teleconference with M. Shanahan, L. Ryan, E. Hoffer, R. Esposito, T. DiNatale (A&M), M. Lambrianou, R. Matzke, and J. Bavaud (All FTX) discussing A&M request for bank information
Emily Hoffer	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Joseph Sequeira	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Julian Lee	1/10/2023	0.8	Update QuickBooks, 2nd day slide, bank statement data
Julian Lee	1/10/2023	2.1	Prepare cash accounts for Silvergate, Signature, and Prime Trust in QuickBooks database and review mapping
Julian Lee	1/10/2023	0.4	Create PMO metrics on estimated coverage for bank data and QuickBooks data
Julian Lee	1/10/2023	0.4	Teleconference with C. Radis, J. Lee (A&M) regarding reporting metrics for bank data
Julian Lee	1/10/2023	0.6	Review and update bank statement tracker
Julian Lee	1/10/2023	0.3	Review of bank communications tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/10/2023	0.2	Correspond with team regarding reporting metrics
Julian Lee	1/10/2023	1.1	Teleconference with E. Hoffer, J. Lee (A&M) discussing bank account tracker and communications
Julian Lee	1/10/2023	1.3	Teleconference with J. Lee, A. Helal (A&M) regarding Prime Trust accounts in transaction report
Julian Lee	1/10/2023	0.9	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding 2nd day hearing slide on bank communication status update
Julian Lee	1/10/2023	2.2	Additional review, update 2nd day hearing slide for bank communications status update
Julian Lee	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Julian Lee	1/10/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding 2nd day hearing slide on bank communication status update
Julian Lee	1/10/2023	0.2	Teleconference with J. Lee, M. Ryan (A&M) regarding organizing bank data files
Julian Lee	1/10/2023	0.5	Review of QuickBooks records and identify accounts with data in cash database
Julian Lee	1/10/2023	1.2	Review, update 2nd day hearing slide for bank communications status update
Laureen Ryan	1/10/2023	0.4	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding priority avoidance action claims
Laureen Ryan	1/10/2023	0.2	Correspondence with PWP Team and A&M Team regarding access to Venture book related documents
Laureen Ryan	1/10/2023	0.4	Discussion with L. Ryan, M. Shanahan and A. Canale (A&M) regarding priority avoidance action claims
Laureen Ryan	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Laureen Ryan	1/10/2023	0.4	Review documents relevant to bank balance reconciliation
Laureen Ryan	1/10/2023	0.2	Correspondence with FTX (UAE) regarding post petition bank activity
Laureen Ryan	1/10/2023	0.3	Teleconference with L. Ryan, T. Atwood, M. Shanahan (A&M) regarding cash balances and related demonstratives
Laureen Ryan	1/10/2023	0.4	Teleconference with M. Shanahan, L. Ryan, E. Hoffer, R. Esposito, T. DiNatale (A&M), M. Lambrianou, R. Matzke, and J. Bavaud (All FTX) discussing A&M request for bank information
Laureen Ryan	1/10/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding venture book investment investigation status and strategy
Laureen Ryan	1/10/2023	0.3	Teleconference with L. Ryan and A. Canale (A&M) regarding rules for revised tracing analysis
Laureen Ryan	1/10/2023	3.2	Review documents related to the avoidance transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Manasa Sunkara	1/10/2023	2.3	Consolidated the bank account statements for the remaining banks listed in the tracker for extraction
Manasa Sunkara	1/10/2023	3.1	Participate in working session with M. Sunkara and C. Radis (A&M) to work through systematic logic to combine data from transaction reports and bank statements in AWS
Manasa Sunkara	1/10/2023	1.1	Reviewed all unreconciled Deltec bank statements and tracked for review
Manasa Sunkara	1/10/2023	1.9	Exported and quality checked the extracted bank statement data for AWS import
Manasa Sunkara	1/10/2023	2.8	Created bank accounts and assigned all bank statements in Valid8
Mark Zeiss	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Mason Ebrey	1/10/2023	0.8	Addition of account opening and closing dates for Prime Trust bank accounts
Mason Ebrey	1/10/2023	2.3	Reconciliation of Bank Data tab with Master Tracker FTS file
Mason Ebrey	1/10/2023	1.9	Addition of newly received debtors statements and transaction reports to bank data
Mason Ebrey	1/10/2023	1.3	Addition of SBI and SMBC accounts into Bank Statement Tracker
Matthew Ryan	1/10/2023	0.2	Revised Alameda Research file paths to correct path
Matthew Ryan	1/10/2023	1.5	Created pivot table to start organizing bank data files
Matthew Ryan	1/10/2023	2.5	Reorganized various bank data files into respective bank, entity, and account number
Matthew Ryan	1/10/2023	0.2	Teleconference with J. Lee, M. Ryan (A&M) regarding organizing bank data files
Maya Haigis	1/10/2023	1.5	Update, merge Deltec transaction reports and prepare for AWS data load
Michael Shanahan	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Michael Shanahan	1/10/2023	0.4	Teleconference with M. Shanahan, L. Ryan, E. Hoffer, R. Esposito, T. DiNatale (A&M), M. Lambrianou, R. Matzke, and J. Bavaud (All FTX) discussing A&M request for bank information
Michael Shanahan	1/10/2023	1.2	Teleconference with M. Shanahan (A&M), F. Weinberg, S. Ehrenberg, C. Jensen, E. Downing, C. Jones (S&C), B. Ozyaydin (Durukan Partners), S. Bayirli, S. Aydin (all FTX TR), and M. Cilia (FTX) regarding document production protocols
Michael Shanahan	1/10/2023	1.5	Preliminary of additional findings related to North Dimension funds

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/10/2023	0.9	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding 2nd day hearing slide on bank communication status update
Michael Shanahan	1/10/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding 2nd day hearing slide on bank communication status update
Michael Shanahan	1/10/2023	0.9	Review, revise bank communications tracker
Michael Shanahan	1/10/2023	1.3	Analyze Debtor bank account balances related to bank requests and PMO reporting
Michael Shanahan	1/10/2023	1.2	Review status of bank responses and updated tracker related thereto
Michael Shanahan	1/10/2023	0.3	Teleconference with L. Ryan, T. Atwood, M. Shanahan (A&M) regarding cash balances and related demonstratives
Michael Shanahan	1/10/2023	0.2	Teleconference with M. Shanahan (A&M), F. Weinberg, S. Ehrenberg, C. Jensen, E. Downing, C. Jones (S&C), and B. Ozaydin (Durukan Partners) regarding document production protocols for FTX TR
Michael Shanahan	1/10/2023	2.4	Revise demonstratives related to bank request and tracking
Patrick McGrath	1/10/2023	3.1	Review and analyze North Dimension post petition cash receipt
Patrick McGrath	1/10/2023	3.1	Prepare summary of North Dimension cash tracing analysis
Patrick McGrath	1/10/2023	0.2	Discussion with A. Canale, A. Cox, P. McGrath (A&M) regarding next steps for North Dimension FTX FZE allegation
Patrick McGrath	1/10/2023	1.0	Discussion with A.Cox, P. McGrath (A&M) regarding North Dimension cash tracing analysis and next steps
Rob Esposito	1/10/2023	0.4	Teleconference with M. Shanahan, L. Ryan, E. Hoffer, R. Esposito, T. DiNatale (A&M), M. Lambrianou, R. Matzke, and J. Bavaud (All FTX) discussing A&M request for bank information
Rob Esposito	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Robert Gordon	1/10/2023	0.8	Prepare Europe queries call by initial review of findings and supporting documentation
Robert Gordon	1/10/2023	0.9	Review for edits, comments latest Alameda analysis
Robert Gordon	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Steve Kotarba	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Taylor Atwood	1/10/2023	0.3	Teleconference with L. Ryan, T. Atwood, M. Shanahan (A&M) regarding cash balances and related demonstratives

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Trevor DiNatale	1/10/2023	0.4	Teleconference with M. Shanahan, L. Ryan, E. Hoffer, R. Esposito, T. DiNatale (A&M), M. Lambrianou, R. Matzke, and J. Bavaud (All FTX) discussing A&M request for bank information
Trevor DiNatale	1/10/2023	0.3	Teleconference with S. Kotarba, R. Esposito, J. Sequeira, R. Gordon, T. DiNatale, M. Shanahan, L. Ryan, M. Zeiss, J. Lee, E. Hoffer (A&M), S. Melamed, and S. Kojima (FTX) discussing A&M bank information request
Aaron Dobbs	1/11/2023	3.0	Skybridge Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/11/2023	2.4	Working session regarding Bank Statement Analysis
Aaron Dobbs	1/11/2023	3.3	Chipper Cash Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/11/2023	2.3	Working session regarding Skybridge Investment Funds Tracing
Alex Canale	1/11/2023	0.2	Discussion with K. Dusendschon and, A. Canale (A&M) regarding Relativity entity data
Alex Canale	1/11/2023	0.4	Prepare summary of information relating to the a venture investment
Alex Canale	1/11/2023	0.3	Discussion with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream strategy
Alex Canale	1/11/2023	0.5	Prepare updated PMO reporting slide for avoidance actions
Alex Canale	1/11/2023	0.4	Discussion with M. Shanahan, A. Canale, P. McGrath and A. Cox (A&M) regarding a venture investment source of funds
Alex Canale	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Alex Canale	1/11/2023	1.4	Review report summarizing findings on North Dimension co-mingling of funds analysis
Alex Canale	1/11/2023	0.8	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream strategy
Alex Canale	1/11/2023	0.2	Correspond with A&M team regarding North Dimension
Alex Canale	1/11/2023	0.2	Discussion with M. Shanahan, A. Canale (A&M) regarding North Dimension analysis
Alex Canale	1/11/2023	0.3	Discussions with A. Canale and D. Medway (A&M) regarding a venture investment review
Alex Canale	1/11/2023	0.2	Discussion with M. Shanahan, A. Canale, and J. Lee (A&M) regarding cash transaction database
Alex Canale	1/11/2023	0.5	Discussion with A. Canale, and D. Medway (A&M) regarding avoidance actions analysis
Allison Cox	1/11/2023	2.8	Finalize tables related to North Dimension Cash flow analysis
Allison Cox	1/11/2023	0.3	Call with A. Cox, P. McGrath (A&M) finalizing North Dimension Cash Flows deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/11/2023	2.4	Research regarding North Dimension cash flow analysis
Allison Cox	1/11/2023	0.4	Discussion with M. Shanahan, A. Canale, P. McGrath and A. Cox (A&M) regarding a venture investment source of funds
Allison Cox	1/11/2023	2.9	Finalize deck related to North Dimension Cash flow analysis
Allison Cox	1/11/2023	0.2	Call with A. Cox, P. McGrath (A&M) regarding North Dimension Cash Flows deck set up
Aly Helal	1/11/2023	2.4	Reconcile identified cash accounts with bank account matrix
Aly Helal	1/11/2023	1.3	Teleconference with J. Lee, A. Helal (A&M) regarding summary of cash account activity per QuickBooks data
Aly Helal	1/11/2023	2.6	Compare QuickBooks records and QB Database and perform the metrics for all cash accounts
Aly Helal	1/11/2023	1.6	Compare QuickBooks records and transactions database and perform the metrics for select bank accounts
Aly Helal	1/11/2023	1.5	Adding more analysis to "Live Version 2" file
Austin Sloan	1/11/2023	2.9	Cleanup and QC Signature bank data re: cash database construction progress and reporting
Austin Sloan	1/11/2023	3.0	Consolidate Other Bank (All banks besides Silvergate, Signature, SBI, Deltec, and Prime Trust) bank data re: cash database construction progress and reporting
Austin Sloan	1/11/2023	2.7	Cleanup and QC Silvergate bank data re: cash database construction progress and reporting
Breanna Price	1/11/2023	3.3	Update missing fields of the master bank tracker
Breanna Price	1/11/2023	3.3	Reconciled the bank tracker to the master bank tracker by correcting reference IDs and file names
Cameron Radis	1/11/2023	2.8	Prepare master script template in SQL to combine all bank statement PDF and CSV data into one consolidated table in AWS. Include logic to add columns, calculations, and flags, normalize data types, and output formatting
Cameron Radis	1/11/2023	2.7	Continue SQL-based exercise to create master script template to combine all bank statement PDF and CSV data into one consolidated table in AWS. Perform quality control checks on data fields, and completeness across bank and account population
Cameron Radis	1/11/2023	1.6	Prepare correspondence regarding subset of processed bank statements that contain issues to be reviewed
Cameron Radis	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Cameron Radis	1/11/2023	0.6	Prep for call with A&M DI team to discuss front-end Metabase platform and database ingestion progress
Cameron Radis	1/11/2023	2.4	Perform updates to cash database ingestion progress summary to share with A&M DI Team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cole Broskay	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Cole Broskay	1/11/2023	0.3	Conference with C. Broskay, M. Shanahan and R. Esposito (A&M) to discuss bank account and financial statement collections
David Dawes	1/11/2023	0.6	Discussions with D. Dawes and D. Medway (A&M) regarding avoidance actions analyses
David Dawes	1/11/2023	0.7	Discussions with D. Dawes and D. Medway (A&M) regarding results of document review in connection with a venture investment strategy
David Dawes	1/11/2023	2.7	Update avoidance action transaction summaries for a venture investment
David Dawes	1/11/2023	3.1	Perform targeted document review for a venture investment September 2021 investment
David Dawes	1/11/2023	3.3	Perform targeted document review for a venture investment January 2022 investment
David Dawes	1/11/2023	2.5	Perform document review for a venture investment disbursements specific to business rationale and valuation
David Medway	1/11/2023	0.6	Discussions with D. Dawes and D. Medway (A&M) regarding avoidance actions analyses
David Medway	1/11/2023	0.6	Review materials summarizing findings related to cryptocurrency funded investments and update Avoidance Actions tracker to conform
David Medway	1/11/2023	0.4	Review updated investments tracker and update Avoidance Actions tracker to conform
David Medway	1/11/2023	0.3	Discussions with A. Canale and D. Medway (A&M) regarding a venture investment review
David Medway	1/11/2023	0.7	Discussions with D. Dawes and D. Medway (A&M) regarding results of document review in connection with a venture investment strategy
David Medway	1/11/2023	0.8	Review and summarize contracts pursuant to which debtor entities acquired interests in a venture investment Assets
David Medway	1/11/2023	2.6	Review and edit materials summarizing results of initial review of a venture investment transactions
David Medway	1/11/2023	0.5	Update Avoidance Actions tracker based on counsel feedback and summarize updates for counsel review
David Medway	1/11/2023	0.5	Discussion with A. Canale, and D. Medway (A&M) regarding avoidance actions analysis
David Medway	1/11/2023	0.4	Teleconference with K. Kearney and D. Medway (A&M) regarding token funded investments
David Medway	1/11/2023	0.4	Discussions with M. Shanahan and D. Medway (A&M) regarding avoidance actions analysis
Emily Hoffer	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Emily Hoffer	1/11/2023	2.4	Working session regarding bank statement analysis incorporating PMO metrics
Emily Hoffer	1/11/2023	0.4	Teleconference with M. Shanahan and E. Hoffer (A&M) regarding bank requests status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/11/2023	2.8	Update bank communications tracker with new accounts from Second Day Demonstrative
Emily Hoffer	1/11/2023	2.6	Reconciling bank statement tracker based on Second Day Demonstrative
Joseph Sequeira	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Julian Lee	1/11/2023	0.3	Teleconference with J. Lee, M. Ryan (A&M) to discuss reorganizing folders for bank records
Julian Lee	1/11/2023	0.2	Discussion with M. Shanahan, A. Canale, and J. Lee (A&M) regarding cash transaction database
Julian Lee	1/11/2023	0.6	Discussion regarding legal entity and bank account tracker with J. Lee and Z. Burns (A&M)
Julian Lee	1/11/2023	2.7	Review QuickBooks coverage by bank for PMO reporting
Julian Lee	1/11/2023	0.8	Review of QuickBooks summary of cash accounts
Julian Lee	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Julian Lee	1/11/2023	1.0	Teleconference with M. Shanahan and J. Lee (A&M) regarding bank record collection status and related accounting data
Julian Lee	1/11/2023	1.3	Teleconference with J. Lee, A. Helal (A&M) regarding summary of cash account activity per QuickBooks data
Julian Lee	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Julian Lee	1/11/2023	0.5	Email correspondence with counsel regarding bank contacts for request letters
Kevin Kearney	1/11/2023	1.8	Compilation of financial information for investments targets for D&I analysis
Kevin Kearney	1/11/2023	0.4	Teleconference with K. Kearney and D. Medway (A&M) regarding token funded investments
Kevin Kearney	1/11/2023	0.7	Review of token investment funding activity
Kora Dusendschon	1/11/2023	0.2	Discussion with K. Dusendschon and, A. Canale (A&M) regarding Relativity entity data
Laureen Ryan	1/11/2023	0.3	Correspondence with A&M team regarding post petition analysis on North Dimension transactions
Laureen Ryan	1/11/2023	0.4	Working session regarding PMO slide on the bank account outreach for cash repository database
Laureen Ryan	1/11/2023	0.5	Teleconference with L. Ryan (A&M) and S. Rand, J. Schaffer (QE) regarding avoidance action strategy
Laureen Ryan	1/11/2023	2.9	Attend first portion of 2nd day bankruptcy court hearing
Laureen Ryan	1/11/2023	2.1	Attend second portion of 2nd day bankruptcy court hearing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/11/2023	0.4	Working session regarding PMO slide avoidance work streams
Laureen Ryan	1/11/2023	0.8	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream strategy
Laureen Ryan	1/11/2023	0.6	Review 1/18/23 board materials for information relevant to avoidance action targets
Laureen Ryan	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Laureen Ryan	1/11/2023	0.3	Correspondence with Alix Team and A&M Team regarding bank account statements available
Laureen Ryan	1/11/2023	0.2	Correspondence with QE Team and A&M Team regarding third-party investment loan analysis
Louis Konig	1/11/2023	1.1	Review of cash database bank statement parsing script and results
Louis Konig	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Mackenzie Jones	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Manasa Sunkara	1/11/2023	1.2	Updated script to create and deduplicate combined master transactions table
Manasa Sunkara	1/11/2023	2.8	Finalize deduplication logic for the master combined transactions table in SQL
Manasa Sunkara	1/11/2023	1.5	Tracked and gathered the bank account statements for the remaining banks listed in the tracker for extraction
Manasa Sunkara	1/11/2023	2.6	Working session regarding deduplication logic for the master combined transactions table in SQL and updates to the table
Mason Ebrey	1/11/2023	1.3	Reconciliation of account statements received from Alix Partners with pre-existing information
Mason Ebrey	1/11/2023	1.1	Addition of newly received account statements with Master Tracker FTS Sheet
Mason Ebrey	1/11/2023	0.2	Teleconference with M. Ryan, M. Ebrey (A&M) to discuss reorganizing folders for bank records
Mason Ebrey	1/11/2023	1.2	Addition of Alix bank statements to bank data tracking tab
Mason Ebrey	1/11/2023	3.3	Working session regarding reorganization of master Bank Data source tab and corresponding file locations
Matthew Ryan	1/11/2023	0.3	Teleconference with J. Lee, M. Ryan (A&M) to discuss reorganizing folders for bank records
Matthew Ryan	1/11/2023	2.5	Reorganized various bank data files into respective bank, entity, and account number continued
Matthew Ryan	1/11/2023	2.0	Reorganized various bank data files into respective bank, entity, and account number
Matthew Ryan	1/11/2023	0.8	Reorganized Prime Trust bank data files into respective bank, entity, and account number

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Matthew Ryan	1/11/2023	3.1	Reorganized Deltec bank data files into respective bank, entity, and account number
Matthew Ryan	1/11/2023	0.7	Reorganized Amex bank data files into respective bank, entity, and account number
Matthew Ryan	1/11/2023	0.2	Teleconference with M. Ryan, M. Ebrey (A&M) to discuss reorganizing folders for bank records
Michael Shanahan	1/11/2023	0.3	Discussion with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream strategy
Michael Shanahan	1/11/2023	0.2	Discussion with M. Shanahan, A. Canale, and J. Lee (A&M) regarding cash transaction database
Michael Shanahan	1/11/2023	0.3	Conference with C. Broskay, M. Shanahan and R. Esposito (A&M) to discuss bank account and financial statement collections
Michael Shanahan	1/11/2023	0.2	Discussion with M. Shanahan, A. Canale (A&M) regarding North Dimension analysis
Michael Shanahan	1/11/2023	1.4	Review QuickBooks cash reports
Michael Shanahan	1/11/2023	0.4	Teleconference with M. Shanahan and E. Hoffer (A&M) regarding bank requests status
Michael Shanahan	1/11/2023	1.0	Teleconference with M. Shanahan and J. Lee (A&M) regarding bank record collection status and related accounting data
Michael Shanahan	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Michael Shanahan	1/11/2023	0.4	Discussions with M. Shanahan and D. Medway (A&M) regarding avoidance actions analysis
Michael Shanahan	1/11/2023	0.8	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream strategy
Michael Shanahan	1/11/2023	1.2	Review coverage analysis for bank records
Michael Shanahan	1/11/2023	0.8	Review working draft of North Dimension analysis
Michael Shanahan	1/11/2023	0.6	Review, revise PMO slide cash database exhibit
Michael Shanahan	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Michael Shanahan	1/11/2023	0.4	Discussion with M. Shanahan, A. Canale, P. McGrath and A. Cox (A&M) regarding a venture investment source of funds
Michael Shanahan	1/11/2023	1.1	Review coverage analysis for QuickBooks data
Patrick McGrath	1/11/2023	2.5	Finalize summary of North Dimension cash tracing analysis
Patrick McGrath	1/11/2023	0.2	Call with A. Cox, P. McGrath (A&M) regarding North Dimension Cash Flows deck set up
Patrick McGrath	1/11/2023	2.9	Review and analyze North Dimension post petition cash receipt

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/11/2023	3.1	Prepare summary of North Dimension cash tracing analysis
Patrick McGrath	1/11/2023	0.3	Call with A. Cox, P. McGrath (A&M) finalizing North Dimension Cash Flows deck
Patrick McGrath	1/11/2023	0.4	Discussion with M. Shanahan, A. Canale, P. McGrath and A. Cox (A&M) regarding a venture investment source of funds
Rob Esposito	1/11/2023	0.3	Conference with C. Broskay, M. Shanahan and R. Esposito (A&M) to discuss bank account and financial statement collections
Robert Gordon	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Robert Johnson	1/11/2023	0.9	Discussions with L. Ryan, M. Shanahan, A. Canale, J. Lee, R. Johnson, L. Konig, E. Hoffer, C. Radis (A&M) regarding cash database front-end platform walk through
Zach Burns	1/11/2023	0.6	Discussion regarding legal entity and bank account tracker with J. Lee and Z. Burns (A&M)
Zach Burns	1/11/2023	0.3	Discussion regarding legal entity tracker with R. Gordon, C. Broskay, J. Sequeira, Z. Burns, M. Jones, M. Shanahan, J. Lee (A&M)
Aaron Dobbs	1/12/2023	3.1	Update analysis using relativity for Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/12/2023	3.1	Working session regarding producing Skybridge Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/12/2023	2.9	Utilize relativity for Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/12/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding a venture investment Funds Tracing
Alex Canale	1/12/2023	0.2	Correspond with A&M and S&C regarding Relativity searches
Alex Canale	1/12/2023	0.4	Correspond with QE regarding priority avoidance actions
Alex Canale	1/12/2023	0.3	Discussions with A. Canale, D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference claim
Alex Canale	1/12/2023	0.3	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream
Alex Canale	1/12/2023	0.2	Discussions with A. Canale, A. Cox (A&M) regarding priority avoidance actions
Alex Canale	1/12/2023	0.8	Review information relating to an Alameda counterparty
Alex Canale	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Alex Canale	1/12/2023	0.2	Discussions with A. Canale, D. Medway (A&M) regarding third-party investment preference claim
Alex Canale	1/12/2023	0.3	Discussions with A. Canale, D. Medway (A&M) regarding avoidance action investigations strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/12/2023	0.8	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance action investigations
Alex Canale	1/12/2023	0.2	Discussions with A. Canale, D. Medway (A&M) regarding a venture investment investigation
Alex Canale	1/12/2023	0.2	Discussions with A. Canale, P. McGrath, D. Dawes (A&M) regarding investment in a venture investment preferred shares
Alex Canale	1/12/2023	0.3	Discussions with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream
Alex Canale	1/12/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway and D. Dawes (A&M) regarding avoidance action investigations
Alex Canale	1/12/2023	0.7	Prepare for avoidance actions call with counsel by reviewing report summarizing North Dimension findings
Alex Canale	1/12/2023	0.8	Prepare summary of Alameda's investment review
Alex Canale	1/12/2023	0.8	Prepare report on North Dimension cash flows
Alex Canale	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
Allison Cox	1/12/2023	3.2	Review financial statements and general ledger for PMO reporting purposes
Allison Cox	1/12/2023	0.2	Discussions with A. Canale, A. Cox (A&M) regarding priority avoidance actions
Allison Cox	1/12/2023	2.2	Review, analyze financial statement extractions
Allison Cox	1/12/2023	3.3	Review, reconcile general ledger extractions in relation to cash database
Aly Helal	1/12/2023	2.2	Check the bank accounts with different legal entity names between Matrix and Bank Data
Aly Helal	1/12/2023	0.9	Adding the bank accounts received from NACR to Bank Data tab
Aly Helal	1/12/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) to discuss additional bank data received from internal team
Aly Helal	1/12/2023	0.8	Looking up the mailing addresses for contacts of trade station and SJMBT
Aly Helal	1/12/2023	2.1	Inputting new Bank statement accounts received from NACR to the banks data received from debtors
Austin Sloan	1/12/2023	3.0	Consolidate other bank (All banks besides Silvergate, Signature, SBI, Deltec, and Prime Trust) bank data re: cash database construction progress and reporting
Austin Sloan	1/12/2023	1.4	Input bank data into valid8 re: cash database construction progress and reporting
Austin Sloan	1/12/2023	2.1	Update monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/12/2023	2.4	Produce monarch model to extract Deltec bank statement data, input multiple currencies re: cash database construction progress and reporting
Breanna Price	1/12/2023	0.8	Consolidated the legal entities for each bank account on the bank statement tracker
Breanna Price	1/12/2023	1.0	Changed any bank account number on the bank statement tracker with only four digits to the full account number if it was known
Breanna Price	1/12/2023	2.3	Completed filling out the missing columns of the master tracker
Breanna Price	1/12/2023	2.3	Added newly received documents from debtors on 1/12/2023 to the bank statement tracker
Breanna Price	1/12/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding the consolidation of legal entities on the bank statement tracker
Breanna Price	1/12/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding newly received documents from debtors on 1/12/2023
Breanna Price	1/12/2023	0.3	Produced issues ongoing tracker within bank statement tracker
Cameron Radis	1/12/2023	1.0	Teleconference with M. Shanahan, C. Radis, J. Lee (A&M) regarding reporting metrics for ingested bank data
Cameron Radis	1/12/2023	2.9	Prep for and update materials and trackers relating to Alix Partners update call
Cameron Radis	1/12/2023	2.8	Prepare SQL-based analysis and script to assign file hierarchy by file type, bank, account, period, etc. Create and incorporate logic to deduplicate bank records given various logic criteria
Cameron Radis	1/12/2023	2.8	Prepare output for sample Silvergate account with transaction history by period with discrepancy analysis
Cameron Radis	1/12/2023	3.1	Perform quality control review of sample bank accounts to test hierarchy and deduplication script. Make adjustments to script based on review
Cameron Radis	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Cole Broskay	1/12/2023	0.2	Teleconference with H. Raatz, J. Bavaud (FTX) and L. Ryan, M. Shanahan, J. Lee, E. Hoffer, C. Broskay (A&M) regarding bank information request
David Dawes	1/12/2023	0.4	Discussions with D. Dawes and D. Medway (A&M) regarding a venture investment investigations strategy
David Dawes	1/12/2023	0.2	Discussions with A. Canale, P. McGrath, D. Dawes (A&M) regarding investment in a venture investment preferred shares
David Dawes	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
David Dawes	1/12/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway and D. Dawes (A&M) regarding avoidance action investigations
David Dawes	1/12/2023	2.1	Performed targeted review of documents surrounding Anthropic investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	1/12/2023	2.6	Performed targeted review of documents surrounding a venture investment
David Dawes	1/12/2023	0.4	Performed targeted review of documents surrounding K5 investment
David Dawes	1/12/2023	1.6	Perform updates to a venture investment avoidance action summaries
David Dawes	1/12/2023	0.4	Teleconference with A. Dobbs and D. Dawes (A&M) regarding a venture investment Funds Tracing
David Medway	1/12/2023	0.2	Discussions with A. Canale, D. Medway (A&M) regarding a venture investment investigation
David Medway	1/12/2023	0.8	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance action investigations
David Medway	1/12/2023	0.3	Email communications with A&M team staff regarding investigations strategy
David Medway	1/12/2023	0.4	Email communications with counsel regarding certain investments captured in avoidance actions tracker
David Medway	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
David Medway	1/12/2023	1.3	Prepare investment investigations materials for reference in avoidance actions strategy call with QE
David Medway	1/12/2023	0.3	Discussions with A. Canale, D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference claim
David Medway	1/12/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway and D. Dawes (A&M) regarding avoidance action investigations
David Medway	1/12/2023	0.2	Discussions with A. Canale, D. Medway (A&M) regarding third-party investment preference claim
David Medway	1/12/2023	0.1	Discussions with K. Dusendschon and D. Medway (A&M) regarding Debtor investment virtual data rooms
David Medway	1/12/2023	0.6	Perform and document results of investigation of funding of \$100 million a venture investment equity investment
David Medway	1/12/2023	0.4	Discussions with D. Dawes and D. Medway (A&M) regarding a venture investment investigations strategy
David Medway	1/12/2023	2.2	Perform and document results of investigation of due diligence performed in connection with \$100 million a venture investment equity investment
David Medway	1/12/2023	0.3	Review materials summarizing funding of LayerZero investment
David Medway	1/12/2023	0.2	Discussions with M. Shanahan and D. Medway (A&M) regarding Avoidance Action investigations strategy
David Medway	1/12/2023	0.3	Discussions with A. Canale, D. Medway (A&M) regarding Avoidance Action investigations strategy
David Medway	1/12/2023	0.3	Strategize updates to third-party investment materials at request of S&C
David Nizhner	1/12/2023	0.6	Correspond with various internal teams regarding new updates to bank statement database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Nizhner	1/12/2023	1.1	Diligence newly added bank statements to Box drive
Emily Hoffer	1/12/2023	1.3	Produce master list of known banks
Emily Hoffer	1/12/2023	1.1	Reconciliation of bank statement tracker with other workstream tracker
Emily Hoffer	1/12/2023	2.2	Working session regarding master list of known debtor bank accounts
Emily Hoffer	1/12/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding newly received documents from debtors on 1/12/2023
Emily Hoffer	1/12/2023	0.2	Teleconference with E.Hoffer and B.Price (A&M) regarding the consolidation of legal entities on the bank statement tracker
Emily Hoffer	1/12/2023	0.2	Teleconference with H. Raatz, J. Bavaud (FTX) and L. Ryan, M. Shanahan, J. Lee, E. Hoffer, C. Broskay (A&M) regarding bank information request
Emily Hoffer	1/12/2023	2.1	Update master list of debtor legal entities
Emily Hoffer	1/12/2023	1.6	Update and reconcile bank statement tracker with communications tracker for new responses
Emily Hoffer	1/12/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding bank communications tracker
Emily Hoffer	1/12/2023	2.6	Review, reconciliation of new bank communications and documents provided
Heather Ardizzoni	1/12/2023	0.2	Meeting with R. Gordon, R. Bruck, H. Ardizzoni (A&M) to discuss FTX EU financial and operational findings presentation
Jonathan Marshall	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Julian Lee	1/12/2023	0.1	Correspondence regarding issue files identified during bank data ingestion
Julian Lee	1/12/2023	0.1	Correspondence regarding with counsel regarding DOJ production records
Julian Lee	1/12/2023	0.2	Teleconference with H. Raatz, J. Bavaud (FTX) and L. Ryan, M. Shanahan, J. Lee, E. Hoffer, C. Broskay (A&M) regarding bank information request
Julian Lee	1/12/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding bank communications tracker
Julian Lee	1/12/2023	1.0	Teleconference with M. Shanahan, C. Radis, J. Lee (A&M) regarding reporting metrics for ingested bank data
Julian Lee	1/12/2023	0.4	Teleconference with J. Lee, M. Ebrey (A&M) to discuss reorganization of bank records folder structure
Julian Lee	1/12/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding strategy and workplan for bank record collection and database construction
Julian Lee	1/12/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) to discuss additional bank data received from internal team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Julian Lee	1/12/2023	0.1	Teleconference with J. Lee, M. Ebrey (A&M) to discuss North Dimension bank statements
Julian Lee	1/12/2023	0.2	Email correspondence with counsel regarding bank request letters
Julian Lee	1/12/2023	0.3	Email communications with team regarding bank statement tracker and matrix
Julian Lee	1/12/2023	0.2	Review of updated bank communications tracker
Kevin Kearney	1/12/2023	1.1	Compilation of financial information for investments targets for D&I analysis
Kora Dusendschon	1/12/2023	0.1	Discussions with K. Dusendschon and D. Medway (A&M) regarding Debtor investment virtual data rooms
Kora Dusendschon	1/12/2023	0.3	Send email to FTI and follow up email internally re: data rooms
Laureen Ryan	1/12/2023	0.4	Correspondence with A&M team regarding draft avoidance action investigation tracker
Laureen Ryan	1/12/2023	0.2	Correspondence with FTX Foreign staff and A&M team regarding requests for books and records
Laureen Ryan	1/12/2023	0.4	Review draft avoidance action investigation tracker related documents
Laureen Ryan	1/12/2023	1.0	Investigations call with J. Ray (FTX), S&C Team, and A&M Team
Laureen Ryan	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Laureen Ryan	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
Laureen Ryan	1/12/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway and D. Dawes (A&M) regarding avoidance action investigations
Laureen Ryan	1/12/2023	0.2	Meeting with L. Ryan, M. Shanahan (A&M) to discuss historical financial statement preparation
Laureen Ryan	1/12/2023	0.2	Correspondence with S&C and A&M Team regarding third-party investment loan information
Laureen Ryan	1/12/2023	0.3	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream
Laureen Ryan	1/12/2023	0.3	Review of Alameda legal letter tracking request for bank records
Laureen Ryan	1/12/2023	0.2	Teleconference with H. Raatz, J. Bavaud (FTX) and L. Ryan, M. Shanahan, J. Lee, E. Hoffer, C. Broskay (A&M) regarding bank information request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/12/2023	0.9	Review documents relevant to avoidance actions investigations
Laureen Ryan	1/12/2023	0.3	Review of Alameda tracking request for bank records
Louis Konig	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Mason Ebrey	1/12/2023	0.4	Teleconference with J. Lee, M. Ebrey (A&M) to discuss reorganization of bank records folder structure
Mason Ebrey	1/12/2023	2.3	Reorganization of Bank Data tab and corresponding file locations
Mason Ebrey	1/12/2023	2.7	Working session regarding structure of Bank Data tab and corresponding file locations
Mason Ebrey	1/12/2023	1.5	Working session regarding updating Bank Data tab and corresponding file locations
Mason Ebrey	1/12/2023	0.1	Teleconference with J. Lee, M. Ebrey (A&M) to discuss North Dimension bank statements
Matthew Ryan	1/12/2023	0.7	Adjusted pivot table to reflect newly received bank data files
Matthew Ryan	1/12/2023	2.9	Reorganized Prime Trust bank data files into respective bank, entity, and account number
Matthew Ryan	1/12/2023	3.1	Reorganized Signature bank data files into respective bank, entity, and account number
Matthew Ryan	1/12/2023	1.1	Reorganized various bank data files from second production of files received into respective bank, entity, and account number
Matthew Ryan	1/12/2023	2.9	Reorganized Signature bank data files into respective bank, entity, and account number continued
Maya Haigis	1/12/2023	1.2	Review and upload transaction detail CSVs into database and merge tables continued
Maya Haigis	1/12/2023	2.5	Review, upload transaction detail CSVs into database and merge tables
Michael Shanahan	1/12/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale, D. Medway and D. Dawes (A&M) regarding avoidance action investigations
Michael Shanahan	1/12/2023	0.2	Discussions with M. Shanahan and D. Medway (A&M) regarding Avoidance Action investigations strategy
Michael Shanahan	1/12/2023	0.2	Teleconference with H. Raatz, J. Bavaud (FTX) and L. Ryan, M. Shanahan, J. Lee, E. Hoffer, C. Broskay (A&M) regarding bank information request
Michael Shanahan	1/12/2023	0.4	Teleconference with counsel and A&M team regarding Calcada expert report and exhibits
Michael Shanahan	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Michael Shanahan	1/12/2023	0.3	Discussions with M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/12/2023	0.2	Meeting with L. Ryan, M. Shanahan (A&M) to discuss historical financial statement preparation
Michael Shanahan	1/12/2023	0.6	Review cash database and plan additional quality control procedures
Michael Shanahan	1/12/2023	1.2	Review and revise updated findings slides related to an a venture investment
Michael Shanahan	1/12/2023	0.8	Discussions with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance action investigations
Michael Shanahan	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
Michael Shanahan	1/12/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding bank communications tracker
Michael Shanahan	1/12/2023	1.0	Teleconference with M. Shanahan, C. Radis, J. Lee (A&M) regarding reporting metrics for ingested bank data
Michael Shanahan	1/12/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding strategy and workplan for bank record collection / database construction
Michael Shanahan	1/12/2023	0.3	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions workstream
Michael Shanahan	1/12/2023	1.1	Review updated analysis of North Dimension transactions
Michael Shanahan	1/12/2023	0.5	Review updated tracker for potential avoidance actions
Michael Shanahan	1/12/2023	0.9	Review, revise tracker for bank request and responses
Patrick McGrath	1/12/2023	1.2	Finalize summary of North Dimension cash tracing analysis
Patrick McGrath	1/12/2023	1.1	Discussion with L. Ryan, M. Shanahan, A. Canale, D. Medway, P. McGrath, D. Dawes (A&M) and QE team avoidance action workstream
Patrick McGrath	1/12/2023	0.2	Discussions with A. Canale, P. McGrath, D. Dawes (A&M) regarding investment in a venture investment preferred shares
Ran Bruck	1/12/2023	0.2	Meeting with R. Gordon, R. Bruck, H. Ardizzoni (A&M) to discuss FTX EU financial and operational findings presentation
Robert Gordon	1/12/2023	0.2	Meeting with R. Gordon, R. Bruck, H. Ardizzoni (A&M) to discuss FTX EU financial and operational findings presentation
Robert Johnson	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Steve Coverick	1/12/2023	1.3	Review, provide comments on latest avoidances analysis
Taylor Atwood	1/12/2023	0.2	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	1/13/2023	3.3	Skybridge Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/13/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding a venture investment Funds Tracing
Aaron Dobbs	1/13/2023	3.1	Relativity Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/13/2023	0.4	Teleconference with Avoidance Action Team regarding next steps and Key Investment Tracing
Aaron Dobbs	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Alex Canale	1/13/2023	0.7	Summarize findings regarding K-5 and Mt. Olympus and send update to counsel regarding same
Alex Canale	1/13/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding Avoidance Actions workstream
Alex Canale	1/13/2023	1.1	Discussions with D. Medway, A. Canale, M. Shanahan (A&M) regarding avoidance actions workstream
Alex Canale	1/13/2023	0.3	Correspondence to/from A&M team regarding pre-petition payment made to K5 and Mt. Olympus
Alex Canale	1/13/2023	0.7	Discussions with (L. Ryan, D. Coles, M. Shanahan, A. Canale, D. Medway (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance actions priority claims
Alex Canale	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Alex Canale	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
Alex Canale	1/13/2023	0.9	Discussions with L. Ryan, A. Canale, M. Shanahan (A&M) and J. Schaffer, E. Kapur, S. Rand, K. Lemire (QE) regarding financial analysis for avoidance actions
Alex Canale	1/13/2023	0.4	Discussions with L. Ryan, A. Canale, M. Shanahan (A&M) regarding financial statement analysis for avoidance actions
Allison Cox	1/13/2023	2.4	QBO financial statement and general ledger review for PMO reporting purposes
Allison Cox	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Allison Cox	1/13/2023	2.2	QBO general ledger extractions in relation to cash database
Allison Cox	1/13/2023	2.2	QBO financial statement extractions
Allison Cox	1/13/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding analysis to identify cash investment transactions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Aly Helal	1/13/2023	0.7	Update and review bank tracker
Aly Helal	1/13/2023	0.4	Teleconference with J. Lee, E. Hoffer, M. Ebrey, A. Helal, B. Price (A&M) regarding bank statement collection and avoidance action workstreams
Aly Helal	1/13/2023	0.7	Teleconference with J. Lee, A. Helal (A&M) to discuss updates to bank statement tracker for Silvergate, Signature, Prime Trust, and Deltec
Aly Helal	1/13/2023	0.9	Adding more coverage for Etana accounts in the Bank Data tab
Aly Helal	1/13/2023	0.3	Teleconference with internal team regarding inputting new bank information in the bank tracker
Aly Helal	1/13/2023	1.8	Updated the bank data legal entity names to match the ones in Matrix after checking the support
Austin Sloan	1/13/2023	0.3	Teleconference with A. Sloan and K. Baker (A&M) regarding multiple bank statements and Valid8
Austin Sloan	1/13/2023	2.8	Assigning account in valid8 for Other Bank (All banks besides Silvergate, Signature, SBI, Deltec, and Prime Trust) bank data re: cash database construction progress and reporting
Austin Sloan	1/13/2023	2.1	Creating monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/13/2023	0.7	QC monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/13/2023	2.8	QC unreconciled bank statement data in valid8 for Other Bank (All banks besides Silvergate, Signature, SBI, Deltec, and Prime Trust) bank data re: cash database construction progress and reporting
Breanna Price	1/13/2023	2.3	Corrected any duplicate identification numbers on the bank statement tracker and adjusted those numbers on the master tracker as well
Breanna Price	1/13/2023	0.4	Teleconference with J. Lee, E. Hoffer, M. Ebrey, A. Helal, B. Price (A&M) regarding bank statement collection and avoidance action workstreams
Breanna Price	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Breanna Price	1/13/2023	2.9	Added files from the master tracker to the bank statement tracker
Breanna Price	1/13/2023	2.3	Added files from the bank statement tracker to the master tracker
Cameron Radis	1/13/2023	2.3	Prepare SQL script logic and summary output for 6 priority Silvergate accounts. Perform systematic reconciliation and QC for the entire history for these 6 accounts. Prepare QC review and output to show A&M DI team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/13/2023	3.3	Perform SQL-based analysis to identify by bank, account, and period the type of file coverage (CSV, PDF, or Both) for each period. Prepare output to share with A&M DI team
Cameron Radis	1/13/2023	0.3	Teleconference with C. Radis, J. Lee (A&M) regarding reconciliation of Silvergate bank statements
Cameron Radis	1/13/2023	0.3	Teleconference with R. Johnson and C. Radis (A&M) regarding summary bank data views in Metabase
David Coles	1/13/2023	0.3	Call with L. Ryan (A&M) re: workstream management/priorities around avoidance actions
David Coles	1/13/2023	0.7	Discussions with (L. Ryan, D. Coles, M. Shanahan, A. Canale, D. Medway (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance actions priority claims
David Coles	1/13/2023	0.3	Correspondence with D. Coles, E. Mosley and S. Coverick (A&M) re: board materials and avoidance action workstreams
David Dawes	1/13/2023	2.6	Performed targeted review of documents surrounding a venture investment
David Dawes	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
David Dawes	1/13/2023	0.1	Teleconference with A. Dobbs and D. Dawes (A&M) regarding review of documents surrounding a venture investment
David Dawes	1/13/2023	1.4	Summarize review of documents surrounding a venture investment
David Dawes	1/13/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding initial findings from investigation of a venture investment
David Dawes	1/13/2023	0.8	Performed targeted review of documents surrounding Red Sea Research investments
David Dawes	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
David Dawes	1/13/2023	2.6	Review documents to develop avoidance action summaries
David Dawes	1/13/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding Avoidance Actions workstream
David Medway	1/13/2023	1.1	Review results of expanded investigation of a venture investment transactions
David Medway	1/13/2023	0.4	Correspond with counsel regarding avoidance actions workstream strategy
David Medway	1/13/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding investments investigation strategy
David Medway	1/13/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding initial findings from investigation of a venture investment
David Medway	1/13/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding case background and strategy
David Medway	1/13/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding Avoidance Actions workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/13/2023	1.1	Discussions with D. Medway, A. Canale, M. Shanahan (A&M) regarding avoidance actions workstream
David Medway	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
David Medway	1/13/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding analysis to identify cash investment transactions
David Medway	1/13/2023	0.7	Teleconference with S. Mimms and D. Medway (A&M) regarding initial findings from investment investigations
David Medway	1/13/2023	0.7	Investigate funding of various Venture book investments at the request of counsel
David Medway	1/13/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding Avoidance Actions workstream
David Medway	1/13/2023	0.7	Discussions with L. Ryan, D. Coles, M. Shanahan, A. Canale, D. Medway (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance actions priority claims
David Medway	1/13/2023	0.8	Prepare for call with QE regarding avoidance actions workstream strategy
David Medway	1/13/2023	0.5	Strategize procedures to identify cash funding transactions of various venture book investments
David Medway	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
David Medway	1/13/2023	0.8	Prepare workplan for staff investigation of priority investments in connection with potential avoidance actions
Ed Mosley	1/13/2023	0.3	Correspondence with D. Coles, E. Mosley and S. Coverick (A&M) re: board materials and avoidance action workstreams
Emily Hoffer	1/13/2023	0.4	Teleconference with J. Lee, E. Hoffer, M. Ebrey, A. Helal, B. Price (A&M) regarding bank statement collection and avoidance action workstreams
Emily Hoffer	1/13/2023	0.8	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Emily Hoffer	1/13/2023	0.3	Teleconference with R. Esposito, T. DiNatale, M. Zeiss, J. Lee, E. Hoffer (A&M) regarding bank statement tracker and financial reporting
Emily Hoffer	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Emily Hoffer	1/13/2023	2.2	Update bank statement matrix for AlixPartners
Emily Hoffer	1/13/2023	2.3	Update bank statement tracker based on master list of known debtor bank accounts
Emily Hoffer	1/13/2023	1.6	Update bank statement tracker based on master list of debtor legal entities
Emily Hoffer	1/13/2023	1.2	Update bank statement tracker based on master list of known banks

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/13/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding bank statement tracker workstream
Julian Lee	1/13/2023	1.1	Research bank contact info for request letters
Julian Lee	1/13/2023	0.3	Teleconference with R. Esposito, T. DiNatale, M. Zeiss, J. Lee, E. Hoffer (A&M) regarding bank statement tracker and financial reporting
Julian Lee	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Julian Lee	1/13/2023	0.4	Teleconference with J. Lee, E. Hoffer, M. Ebrey, A. Helal, B. Price (A&M) regarding bank statement collection and avoidance action workstreams
Julian Lee	1/13/2023	0.4	Teleconference with J. Lee, M. Ebrey (A&M) regarding reconstruction of bank statement folders
Julian Lee	1/13/2023	0.8	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker
Julian Lee	1/13/2023	0.7	Teleconference with J. Lee, A. Helal (A&M) to discuss updates to bank statement tracker for Silvergate, Signature, Prime Trust, and Deltec
Julian Lee	1/13/2023	0.2	Review of bank statement tracker prepared for Alix Partners
Julian Lee	1/13/2023	1.3	Review of bank statement tracker and matrix
Julian Lee	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
Julian Lee	1/13/2023	0.3	Teleconference with C. Radis, J. Lee (A&M) regarding reconciliation of Silvergate bank statements
Kevin Baker	1/13/2023	0.3	Teleconference with A. Sloan and K. Baker (A&M) regarding multiple bank statements and Valid8
Kevin Baker	1/13/2023	0.3	Review and update tracker with valid bank accounts
Kevin Kearney	1/13/2023	0.6	Call with Alix Partners over petition balance sheets. L. Ryan. M. Shanahan, R. Gordon, K. Kearney(A&M)
Kevin Kearney	1/13/2023	0.9	Compilation of financial information for investments targets for D&I analysis
Kumanan Ramanathan	1/13/2023	0.6	Call with Alix Partners over petition balance sheets. L. Ryan. M. Shanahan, R. Gordon, K. Kearney(A&M)
Laureen Ryan	1/13/2023	0.9	Discussions with L. Ryan, A. Canale, M. Shanahan (A&M) and J. Schaffer, E. Kapur, S. Rand, K. Lemire (QE) regarding financial analysis for avoidance actions
Laureen Ryan	1/13/2023	0.2	Correspondence with FTX foreign employees and A&M team regarding bank record requests
Laureen Ryan	1/13/2023	0.4	Discussions with L. Ryan, A. Canale, M. Shanahan (A&M) regarding financial statement analysis for avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/13/2023	0.5	Correspondence with QE Team and A&M team regarding avoidance action activities
Laureen Ryan	1/13/2023	0.7	Discussions with L. Ryan, D. Coles, M. Shanahan, A. Canale, D. Medway (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance actions priority claims
Laureen Ryan	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
Laureen Ryan	1/13/2023	0.6	Call with Alix Partners over petition balance sheets. K. Ramanathan, L. Ryan, M. Shanahan, R. Gordon, K. Kearney(A&M)
Laureen Ryan	1/13/2023	1.1	Review balance sheet with matrix related thereto
Laureen Ryan	1/13/2023	0.3	Discussion with L. Ryan, D. Coles (A&M) regarding avoidance actions strategy
Mark Zeiss	1/13/2023	0.3	Teleconference with R. Esposito, T. DiNatale, M. Zeiss, J. Lee, E. Hoffer (A&M) regarding bank statement tracker and financial reporting
Mason Ebrey	1/13/2023	0.4	Teleconference with J. Lee, E. Hoffer, M. Ebrey, A. Helal, B. Price (A&M) regarding bank statement collection and avoidance action workstreams
Mason Ebrey	1/13/2023	0.4	Teleconference with J. Lee, M. Ebrey (A&M) regarding reconstruction of bank statement folders
Mason Ebrey	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Mason Ebrey	1/13/2023	2.1	Addition of newly received Silvergate bank account statements to reorganized file structure part 2
Mason Ebrey	1/13/2023	3.3	Addition of newly received Silvergate bank account statements to reorganized file structure part 1
Matthew Ryan	1/13/2023	0.5	Reorganized Etana and JP Morgan chase bank data files from second production of files received into respective bank, entity, and account number
Matthew Ryan	1/13/2023	2.1	Quality control review of Restructuring File Location Workbook with Bank Statement Tracker & identified inconsistencies
Matthew Ryan	1/13/2023	2.0	Reorganized various bank data files from second production of files received into respective bank, entity, and account number
Matthew Ryan	1/13/2023	2.1	Reorganized various bank data files for previously identified accounts from second production of files received into respective bank, entity, and account number
Maya Haigis	1/13/2023	1.9	Clean and upload additional transaction detail CSVs into database and merge tables
Maya Haigis	1/13/2023	3.0	Clean and upload transaction detail CSVs into database and merge tables
Michael Shanahan	1/13/2023	0.9	Discussions with L. Ryan, A. Canale, M. Shanahan (A&M) and J. Schaffer, E. Kapur, S. Rand, K. Lemire (QE) regarding financial analysis for avoidance actions
Michael Shanahan	1/13/2023	1.4	Review documents in preparation for call with counsel regarding potential avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/13/2023	0.5	Teleconference with S. Peoples (A&M) regarding avoidance action workstream
Michael Shanahan	1/13/2023	0.6	Review updated bank account tracker
Michael Shanahan	1/13/2023	0.6	Call with Alix Partners over petition balance sheets. K. Ramanathan, L. Ryan. M. Shanahan, R. Gordon, K. Kearney(A&M)
Michael Shanahan	1/13/2023	0.3	Correspond with AlixPartners team regarding bank records
Michael Shanahan	1/13/2023	0.4	Correspond with team regarding avoidance action workplan
Michael Shanahan	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Michael Shanahan	1/13/2023	1.1	Discussions with D. Medway, A. Canale, M. Shanahan (A&M) regarding avoidance actions workstream
Michael Shanahan	1/13/2023	0.7	Discussions with (L. Ryan, D. Coles, M. Shanahan, A. Canale, D. Medway (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance actions priority claims
Michael Shanahan	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
Michael Shanahan	1/13/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding bank statement tracker workstream
Michael Shanahan	1/13/2023	1.5	Review documents related to avoidance action strategy
Patrick McGrath	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Patrick McGrath	1/13/2023	1.0	Discussions with L. Ryan, M. Shanahan, A. Canale, P. McGrath, D. Medway, J. Lee, D. Dawes (A&M) and QE team regarding cryptocurrency trading
Patrick McGrath	1/13/2023	1.6	Research Skybridge investment communications and background
Patrick McGrath	1/13/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding investments investigation strategy
Rob Esposito	1/13/2023	0.3	Teleconference with R. Esposito, T. DiNatale, M. Zeiss, J. Lee, E. Hoffer (A&M) regarding bank statement tracker and financial reporting
Robert Gordon	1/13/2023	0.6	Call with Alix Partners over petition balance sheets. L. Ryan. M. Shanahan, R. Gordon, K. Kearney(A&M)
Robert Gordon	1/13/2023	0.2	Correspondence on avoidance action requests from QE
Robert Johnson	1/13/2023	0.3	Teleconference with R. Johnson and C. Radis (A&M) regarding summary bank data views in Metabase

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/13/2023	0.4	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, J. Lee, D. Medway, D. Dawes, S. Mimms, E. Hoffer, A. Cox, A. Helal, A. Dobbs, M. Ebrey, B. Price (A&M) regarding avoidance action workplan
Samuel Mimms	1/13/2023	1.6	Review background material on case
Samuel Mimms	1/13/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding case background and strategy
Samuel Mimms	1/13/2023	0.7	Teleconference with S. Mimms and D. Medway (A&M) regarding initial findings from investment investigations
Samuel Mimms	1/13/2023	3.3	Review and Summarize Documents around 80 Acres Investment
Scott Peoples	1/13/2023	0.5	Teleconference with M. Shanahan, S. Peoples (A&M) regarding avoidance action workstream
Trevor DiNatale	1/13/2023	0.3	Teleconference with R. Esposito, T. DiNatale, M. Zeiss, J. Lee, E. Hoffer (A&M) regarding bank statement tracker and financial reporting
Aaron Dobbs	1/14/2023	0.6	Skybridge Investment Funds Tracing and Bank Statement Analysis
Alex Canale	1/14/2023	0.3	Review investment analysis and supporting documents for Chipper Cash
Alex Canale	1/14/2023	0.3	Review investment analysis and supporting documents for Lonely Road
Alex Canale	1/14/2023	0.4	Analysis of entity level financial statement for entities relevant to avoidance actions
Allison Cox	1/14/2023	1.3	QuickBooks data review regarding preference period payment activity
Allison Cox	1/14/2023	2.2	QBO general ledger extractions in relation to cash database
Allison Cox	1/14/2023	0.3	Meeting with J. Sequeira, A. Cox, and Z. Burns (A&M) on QBO master file account access
Allison Cox	1/14/2023	3.3	Cash tracing in relation to priority avoidance action claims
Austin Sloan	1/14/2023	1.9	QC monarch model to extract Deltec bank statement data with multiple currencies re: cash database construction progress and reporting
Austin Sloan	1/14/2023	2.3	Assigning account in valid8 for Other Bank (All banks besides Silvergate, Signature, SBI, Deltec, and Prime Trust) bank data re: cash database construction progress and reporting
David Dawes	1/14/2023	2.4	Performed targeted review of documents surrounding McCaffrey investments
David Dawes	1/14/2023	2.5	Summarize review of documents surrounding a venture investment
David Dawes	1/14/2023	2.9	Performed targeted review of documents surrounding Red Sea Research and other McCaffrey investments
David Medway	1/14/2023	0.5	Review and edit schedule summarizing results of tracing of cash investment transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/14/2023	0.4	Review results of investigation of 80 Acres investment
David Medway	1/14/2023	1.4	Prepare ordinary course analysis of historical activity of loans issued in connection with third-party investment MLA
David Medway	1/14/2023	0.2	Teleconference with P. McGrath and D. Medway regarding investigation of Skybridge investment
David Medway	1/14/2023	0.2	Teleconference with A. Cox and D. Medway regarding tracing of cash investment transactions
David Medway	1/14/2023	0.2	Correspond with A&M team regarding avoidance actions workstream status and strategy
Emily Hoffer	1/14/2023	1.5	Update bank communications tracker with 1/13/2023 communications
Emily Hoffer	1/14/2023	0.6	Update bank statement tracker for new information from bank communications
Emily Hoffer	1/14/2023	0.3	Update PMO visual for various bank communication updates
Julian Lee	1/14/2023	2.2	Review of bank communications tracker and bank statement tracker for PMO update
Laureen Ryan	1/14/2023	0.2	Correspondence with A&M team regarding third-party investment updated analysis
Laureen Ryan	1/14/2023	0.3	Review of documents related to avoidance actions
Laureen Ryan	1/14/2023	1.0	Cash administration related to avoidance activities
Matthew Ryan	1/14/2023	2.0	Reorganized various bank data files for previously identified accounts from second production of files received into respective bank, entity, and account number
Michael Shanahan	1/14/2023	0.6	Review and track responses from financial institutions
Michael Shanahan	1/14/2023	1.6	Review documents related to priority avoidance action targets
Michael Shanahan	1/14/2023	0.5	Review financial statements for Alameda
Patrick McGrath	1/14/2023	3.2	Review communications for Skybridge investment, including agreements and communications
Patrick McGrath	1/14/2023	3.2	Research Skybridge investment communications and background
Patrick McGrath	1/14/2023	0.2	Teleconference with P. McGrath and D. Medway regarding investigation of Skybridge investment
Patrick McGrath	1/14/2023	2.9	Obtain information regarding Skybridge Investment from Relativity
Samuel Mimms	1/14/2023	2.6	Review and Summarize Documents around Chipper Cash Investment
Alex Canale	1/15/2023	0.3	Discussions with A. Canale and D. Dawes (A&M) regarding Red Sea investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/15/2023	0.5	Discussions with M. Shanahan, A. Canale, D. Medway, D. Coles, S. Glustein (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance action investigations priorities
Alex Canale	1/15/2023	0.3	Prepare avoidance actions slide for January 18th Board Meeting
Alex Canale	1/15/2023	0.9	Review investment analysis and supporting documents for Red Sea
Alex Canale	1/15/2023	0.2	Correspond with counsel and A&M team regarding Rockbird investment
Alex Canale	1/15/2023	0.2	Continue to prepare avoidance actions slide for January 18th Board Meeting
Allison Cox	1/15/2023	1.2	Update cash tracing analysis for avoidance actions
Austin Sloan	1/15/2023	2.3	Creating monarch model to bank statement data re: cash database construction progress and reporting
Austin Sloan	1/15/2023	1.9	QC monarch model for bank statement data re: cash database construction progress and reporting
Breanna Price	1/15/2023	0.4	Filled out missing file names on the bank statement tracker
Breanna Price	1/15/2023	2.5	Continued to add files from the bank statement tracker to the master tracker
David Coles	1/15/2023	0.4	Call with D. Coles and S. Glustein (A&M) to discuss venture investments relating to the avoidance action workstream
David Coles	1/15/2023	0.5	Discussions with M. Shanahan, A. Canale, D. Medway, D. Coles, S. Glustein (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance action investigations priorities
David Dawes	1/15/2023	2.4	Develop summaries of NEAR protocol investment agreements
David Dawes	1/15/2023	1.9	Update summaries of investment activity for McCaffrey managed LLCs
David Dawes	1/15/2023	2.5	Develop summaries of investment activity for McCaffrey managed LLCs
David Medway	1/15/2023	0.4	Prepare for call with counsel regarding avoidance actions workstream
David Medway	1/15/2023	0.8	Review and summarize hot documents identified in connection with review of Lonely Road transaction for discussion with counsel
David Medway	1/15/2023	0.2	Review A&M investments team summary of investments for potential investigation in connection with avoidance actions
David Medway	1/15/2023	0.5	Review and summarize hot documents identified in connection with review of M. McCaffrey Holding transaction for discussion with counsel
David Medway	1/15/2023	0.6	Review and summarize hot documents identified in connection with review of Red Sea transaction for discussion with counsel
David Medway	1/15/2023	0.2	Correspond with A&M team regarding results of investments cash tracing analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/15/2023	0.5	Discussions with M. Shanahan, A. Canale, D. Medway, D. Coles, S. Glustein (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance action investigations priorities
Emily Hoffer	1/15/2023	3.2	Corrections of PMO visual and communications list
Julian Lee	1/15/2023	0.8	Review Deltec bank records and provide feedback to team
Julian Lee	1/15/2023	1.1	Review PMO slide and bank accounts
Kevin Baker	1/15/2023	0.6	Cash statement workflow review of unreconciled bank statements
Laureen Ryan	1/15/2023	0.2	Review draft PMO slides in preparation for meeting
Laureen Ryan	1/15/2023	0.2	Correspondence with QE Team and A&M team regarding avoidance action priorities
Laureen Ryan	1/15/2023	0.1	Correspondence with A&M team regarding PMO deck
Laureen Ryan	1/15/2023	0.2	Correspondence with A&M team regarding customer loans statistics on the exchange
Laureen Ryan	1/15/2023	0.2	Correspondence with A&M team regarding Board meeting deck
Michael Shanahan	1/15/2023	0.5	Discussions with M. Shanahan, A. Canale, D. Medway, D. Coles, S. Glustein (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance action investigations priorities
Michael Shanahan	1/15/2023	2.2	Review updated list of priority avoidance action targets and related documents
Michael Shanahan	1/15/2023	0.4	Review draft UCC presentation materials
Michael Shanahan	1/15/2023	0.8	Review bank records in response to document request from SDNY
Michael Shanahan	1/15/2023	0.3	Correspond with team regarding SDNY request
Patrick McGrath	1/15/2023	2.2	Obtain information regarding Skybridge Investment from Relativity
Patrick McGrath	1/15/2023	2.8	Research Skybridge investment communications and background
Patrick McGrath	1/15/2023	3.0	Review and analyze information regarding Skybridge Investment from Relativity
Patrick McGrath	1/15/2023	2.6	Review communications for Skybridge investment, including agreements and communications
Samuel Mimms	1/15/2023	2.9	Review and Summarize Documents around Chipper Cash Investment
Steven Glustein	1/15/2023	0.5	Discussions with M. Shanahan, A. Canale, D. Medway, D. Coles, S. Glustein (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding avoidance action investigations priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Steven Glustein	1/15/2023	0.4	Call with D. Coles and S. Glustein (A&M) to discuss venture investments relating to the avoidance action workstream
Alex Canale	1/16/2023	0.1	Discussion with A. Canale and A. Cox (A&M) regarding financial statements available in relation to the financial analysis for avoidance actions
Alex Canale	1/16/2023	0.2	Correspond with QE and A&M team regarding investigations diligence
Alex Canale	1/16/2023	0.4	Financial analysis for avoidance for legal entities in Ventures silo
Alex Canale	1/16/2023	0.2	Discussion with A. Canale and A. Cox (A&M) regarding financial statements roll forward
Alex Canale	1/16/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions workstream
Alex Canale	1/16/2023	0.6	Discussion with A. Canale (A&M) and E. Kapur regarding financial analysis for avoidance actions
Alex Canale	1/16/2023	1.1	Financial analysis for avoidance for legal entities in Alameda silo
Alex Canale	1/16/2023	0.2	Discussions with A. Canale, K. Baker, J. Chan (A&M) regarding FTT token float
Allison Cox	1/16/2023	3.2	Perform updates to Cash Tracing analysis
Allison Cox	1/16/2023	0.2	Discussion with A. Cox and D. Medway (A&M) regarding investment transactions cash tracing
Allison Cox	1/16/2023	0.1	Discussion with A. Canale and A. Cox (A&M) regarding financial statements available in relation to the financial analysis for avoidance actions
Allison Cox	1/16/2023	3.2	Continue to extract QuickBooks master files related to prepetition accounting entries
Allison Cox	1/16/2023	1.2	Extract QuickBooks master files related to prepetition accounting entries
Allison Cox	1/16/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding cash investment tracing analysis
Aly Helal	1/16/2023	1.9	Gathering and collecting the Deltec Accounts with a foreign currency
Aly Helal	1/16/2023	1.2	Searching Account information on Paysafe Accounts
Aly Helal	1/16/2023	1.7	Helping FTS with errors found in bank support by searching and identifying incomplete amounts in bank statements
Austin Sloan	1/16/2023	0.6	Teleconference with C. Radis, M. Haigis, and A. Sloan (A&M) to discuss transaction report data load progress and ad hoc issues
Austin Sloan	1/16/2023	0.7	Teleconference with A. Sloan and M. Sunkara (A&M) regarding multiple bank statements and Valid8
Austin Sloan	1/16/2023	2.4	Mapping bank statement data from monarch to AWS database re: cash database construction progress and reporting
Austin Sloan	1/16/2023	0.4	Teleconference with A. Sloan and K. Baker (A&M) regarding multiple bank statements and Valid8

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/16/2023	1.8	Reconciling bank statements in valid8 Other Bank workspace re: cash database construction progress and reporting
Austin Sloan	1/16/2023	1.7	Creating bank statement load file for monarched data database re: cash database construction progress and reporting
Austin Sloan	1/16/2023	2.3	Creating bank statement load file for Valid8 data database re: cash database construction progress and reporting
Austin Sloan	1/16/2023	0.4	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Issue Tracker
Breanna Price	1/16/2023	0.3	Teleconference with B. Price and E. Hoffer (A&M) discussing reconciliation of Master Tracker
Breanna Price	1/16/2023	2.7	Corrected the identification numbers on the master tracker
Breanna Price	1/16/2023	1.2	Completed the adding of files from FTS's master tracker to the bank tracker
Cameron Radis	1/16/2023	0.7	Prepare summary update correspondence regarding bank ingestion status and progress for A&M DI team
Cameron Radis	1/16/2023	0.7	Perform quality control review of cash ingestion tracker updates and overall progress summary tracker
Cameron Radis	1/16/2023	1.6	Prepare Silvergate example workbook and talking points for walkthrough of bank statement and transaction report for the same period that do not reconcile on transaction volume or number of transactions
Cameron Radis	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee, C. Radis (A&M) regarding de-duplication and reconciliation process for Silvergate accounts
Cameron Radis	1/16/2023	0.6	Teleconference with C. Radis, M. Haigis, and A. Sloan (A&M) to discuss transaction report data load progress and ad hoc issues
David Dawes	1/16/2023	1.1	Update detailed transaction summary made to McCaffrey managed LLCs
David Dawes	1/16/2023	2.7	Develop summaries of HOLE Token investment agreements
David Dawes	1/16/2023	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding Avoidance Actions workstream
David Medway	1/16/2023	0.2	Teleconference with A. Cox and D. Medway (A&M) regarding cash investment tracing analysis
David Medway	1/16/2023	0.8	Review initial results of investigation of HOLE Token transaction and prepare workplan for expanded procedures
David Medway	1/16/2023	0.4	Review initial results of investigation of Chipper Cash investment
David Medway	1/16/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions workstream
David Medway	1/16/2023	0.3	Email communications with QE regarding avoidance actions workstream
David Medway	1/16/2023	0.2	Teleconference with S. Seneczko (QE) regarding results of initial investigation of Skybridge investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/16/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding results of initial investigation of NEAR Token investments
David Medway	1/16/2023	0.5	Teleconference with S. Mimms and D. Medway (A&M) regarding results of initial investigation of Chipper Cash investment
David Medway	1/16/2023	0.3	Teleconference with P. McGrath and D. Medway (A&M) regarding results of initial investigation of Skybridge investments
David Medway	1/16/2023	0.6	Review initial results of investigation of NEAR Token transaction and prepare workplan for expanded procedures
David Medway	1/16/2023	0.4	Review draft materials for meeting with UCC
David Medway	1/16/2023	1.2	Review and edit schedule summarizing results of cash investment tracing analysis
David Medway	1/16/2023	0.2	Teleconference with D. Dawes and D. Medway (A&M) regarding avoidance actions workstream
David Medway	1/16/2023	0.1	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
David Medway	1/16/2023	1.8	Prepare materials summarizing results of investigations of M. McCaffrey Holdings, Red Sea and Lonely Road loan transactions
David Medway	1/16/2023	0.4	Review Debtors' records in connection with investigation of M. McCaffrey Holdings, Red Sea and Lonely Road loan transactions
David Medway	1/16/2023	0.3	Prepare workplan for cash tracing of Skybridge investment funding
David Medway	1/16/2023	0.9	Teleconference with P. McGrath and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding results of initial investigation of Skybridge investments
Emily Hoffer	1/16/2023	0.1	Review PWP datasite for any bank statements
Emily Hoffer	1/16/2023	0.3	Teleconference with B. Price and E. Hoffer (A&M) discussing reconciliation of Master Tracker
Emily Hoffer	1/16/2023	0.6	Teleconference with J. Lee and E. Hoffer discussing workstream and outstanding issues with tracker
Emily Hoffer	1/16/2023	0.5	Reconciliation for PMO slide from 1/12/2023 to today
Emily Hoffer	1/16/2023	1.6	reconciliation of Master Tracker file
Emily Hoffer	1/16/2023	0.8	Update PMO slide for weekly meeting
Emily Hoffer	1/16/2023	0.3	Review and update of AlixPartners documents
Emily Hoffer	1/16/2023	0.6	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing standardization of file names
Emily Hoffer	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding workplan on bank statement collection and follow-up items
Emily Hoffer	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee, C. Radis (A&M) regarding de-duplication and reconciliation process for Silvergate accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/16/2023	0.4	Teleconference with A. Sloan and E. Hoffer (A&M) discussing Issue Tracker
Jon Chan	1/16/2023	0.2	Discussions with A. Canale, K. Baker, J. Chan (A&M) regarding FTT token float
Julian Lee	1/16/2023	0.6	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement workplan and pending items
Julian Lee	1/16/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding reorganization of bank statements
Julian Lee	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding workplan on bank statement collection and follow-up items
Julian Lee	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee, C. Radis (A&M) regarding de-duplication and reconciliation process for Silvergate accounts
Julian Lee	1/16/2023	0.3	Email correspondence with counsel related to Brex and Paysafe follow-up items
Julian Lee	1/16/2023	0.4	Review Brex response regarding bank request
Kevin Baker	1/16/2023	0.2	Discussions with A. Canale, K. Baker, J. Chan (A&M) regarding FTT token float
Kevin Baker	1/16/2023	0.4	Teleconference with A. Sloan and K. Baker (A&M) regarding multiple bank statements and Valid8
Laureen Ryan	1/16/2023	0.2	Correspondence with A&M team regarding upcoming meetings
Laureen Ryan	1/16/2023	0.2	Correspondence with A&M Team regarding PMO slides
Laureen Ryan	1/16/2023	0.2	Work on draft of PMO deck for 1/17/23 meeting
Laureen Ryan	1/16/2023	0.2	Correspondence with A&M team regarding update on bank data repository
Manasa Sunkara	1/16/2023	0.4	Quality check bank statement pdf's for accurate dates
Manasa Sunkara	1/16/2023	0.7	Teleconference with A. Sloan and M. Sunkara (A&M) regarding multiple bank statements and Valid8
Mason Ebrey	1/16/2023	2.9	Standardizing Silvergate account statements with duplicate months continued
Mason Ebrey	1/16/2023	1.1	Standardizing Silvergate account statements with duplicate months
Mason Ebrey	1/16/2023	1.3	Continue standardizing Silvergate account statements with duplicate months
Mason Ebrey	1/16/2023	0.5	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing standardization of file names
Mason Ebrey	1/16/2023	0.2	Teleconference with M. Ebrey and J. Lee (A&M) discussing standardization of file names
Maya Haigis	1/16/2023	0.6	Teleconference with C. Radis, M. Haigis, and A. Sloan (A&M) to discuss transaction report data load progress and ad hoc issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	1/16/2023	0.8	Prepare transaction reports from SBI Bank, SMBC, Evolve, and Nium to be uploaded to AWS database
Michael Shanahan	1/16/2023	0.8	Review responses to requests from financial institutions
Michael Shanahan	1/16/2023	0.6	Review and revise PMO slides for upcoming meeting
Michael Shanahan	1/16/2023	1.1	Review documents related to Lonely Road
Michael Shanahan	1/16/2023	1.4	Review documents related to Red Sea Research
Michael Shanahan	1/16/2023	1.2	Review financial statement data for Alameda Research
Michael Shanahan	1/16/2023	0.7	Review and revise communications tracker for PMO meeting
Michael Shanahan	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee (A&M) regarding workplan on bank statement collection and follow-up items
Michael Shanahan	1/16/2023	1.3	Review documents related to Chipper Cash
Michael Shanahan	1/16/2023	0.1	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
Michael Shanahan	1/16/2023	0.5	Teleconference with M. Shanahan, E. Hoffer, J. Lee, C. Radis (A&M) regarding de-duplication and reconciliation process for Silvergate accounts
Patrick McGrath	1/16/2023	1.4	Obtain information regarding Skybridge Investment from Relativity
Patrick McGrath	1/16/2023	2.9	Summarize initial findings on Skybridge investments
Patrick McGrath	1/16/2023	2.3	Research Skybridge investment communications and background
Patrick McGrath	1/16/2023	0.3	Teleconference with P. McGrath and D. Medway (A&M) regarding results of initial investigation of Skybridge investments
Patrick McGrath	1/16/2023	0.9	Teleconference with P. McGrath and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding results of initial investigation of Skybridge investments
Patrick McGrath	1/16/2023	2.1	Review communications for Skybridge investment, including agreements and communications
Samuel Mimms	1/16/2023	2.2	Review and Summarize Documents around NEAR Token Investment
Samuel Mimms	1/16/2023	2.1	Review and Summarize Documents around Chipper Cash Investment
Samuel Mimms	1/16/2023	1.1	Summarize market cap of major cryptocurrencies
Samuel Mimms	1/16/2023	0.9	Review and Summarize key financial information and investors for Chipper Cash
Samuel Mimms	1/16/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding results of initial investigation of NEAR Token investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/16/2023	0.5	Teleconference with S. Mimms and D. Medway (A&M) regarding results of initial investigation of Chipper Cash investment
Aaron Dobbs	1/17/2023	2.6	Wormhole and USDC Purchase Agreement Analysis and Modeling
Aaron Dobbs	1/17/2023	2.0	Relativity Investment Funds Tracing and Relevant Document Discovery continued
Aaron Dobbs	1/17/2023	2.9	Relativity Investment Funds Tracing and Relevant Document Discovery
Alex Canale	1/17/2023	0.4	Financial analysis for avoidance actions relating to the Alameda Research LLC balance sheet
Alex Canale	1/17/2023	0.6	Correspond with S&C and A&M team regarding UCC update materials
Alex Canale	1/17/2023	0.4	Correspond with A&M team regarding financial analysis for avoidance actions
Alex Canale	1/17/2023	0.4	Correspond with QE and A&M team regarding avoidance actions board materials
Alex Canale	1/17/2023	0.3	Discussion with R. Gordon, A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) and E. Kapur (QE) regarding financial statements
Alex Canale	1/17/2023	0.5	Discussions with M. Shanahan, D. Medway, A. Canale, S. Mimms, D. Dawes (A&M) and A. Alden, N. Huh, S. Seneczko (QE) regarding NEAR and HOLE investments
Alex Canale	1/17/2023	0.1	Discussion with A. Canale, D. Medway (A&M) regarding avoidance actions investigations update
Alex Canale	1/17/2023	0.5	Discussions with M. Shanahan, A. Canale (A&M) regarding avoidance actions investigations update
Alex Canale	1/17/2023	0.1	Discussions with A. Canale and D. Medway (A&M) regarding cash transfers relating to Skybridge funding
Alex Canale	1/17/2023	0.5	Discussion with S. Peoples, A. Canale (A&M) regarding financial analysis for avoidance actions
Alex Canale	1/17/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) regarding financial analysis for avoidance actions
Alex Canale	1/17/2023	0.3	Discussion with M. Shanahan, A. Canale, S. Glustein, (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding preparation for board meeting
Alex Canale	1/17/2023	0.6	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance actions investigations update
Alex Canale	1/17/2023	1.0	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) and A. Kutscher (QE) regarding avoidance actions investigations update
Allison Cox	1/17/2023	1.2	Create Balance Sheet analysis for debtor entities in relation to solvency analysis
Allison Cox	1/17/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) regarding financial analysis for avoidance actions
Allison Cox	1/17/2023	3.2	Summarize financial statement available in QuickBooks
Allison Cox	1/17/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding results of cash investment tracing analyses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/17/2023	2.2	Extract QuickBooks master files related to prepetition accounting entries
Allison Cox	1/17/2023	0.3	Discussion with R. Gordon, A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) and E. Kapur (QE) regarding financial statements
Allison Cox	1/17/2023	0.4	Perform updates to Related party Accounts Payable analysis in relation to financial analysis for avoidance actions
Allison Cox	1/17/2023	1.3	Perform updates to cash investment tracing analysis
Aly Helal	1/17/2023	0.4	Teleconference with J. Lee, A. Helal (A&M) regarding Silvergate reconciliation matrix
Aly Helal	1/17/2023	0.4	Teleconference with J. Lee, A. Helal (A&M) regarding Silvergate reconciliation matrix and locating files for FTS team to process
Aly Helal	1/17/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey (A&M) regarding Silvergate bank statements with reconciliation issues
Aly Helal	1/17/2023	1.5	Add Prime Trust Accounts coverage based on the screenshots for full coverage
Aly Helal	1/17/2023	2.7	QC'ing the missing statements from FTS database to identify the reason for the missing statement
Aly Helal	1/17/2023	1.4	QC'ing the missing statements from FTS database to identify the reason for the missing statement continued
Austin Sloan	1/17/2023	1.9	Creating statement summary for QC on Silvergate bank statements re: cash database construction progress and reporting
Austin Sloan	1/17/2023	0.6	Teleconference with A. Sloan, C. Radis, M. Haigis, J. Lee, and E. Hoffer (A&M) regarding bank data received for multiple banks in varying formats
Austin Sloan	1/17/2023	2.4	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/17/2023	1.6	Loading additional Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/17/2023	0.2	Teleconference with C. Radis, A. Sloan, and M. Haigis (A&M) regarding Silvergate transaction report reconciliation
Breanna Price	1/17/2023	2.1	Reviewed and added the newly received documents from debtors as of 1/17/2023 to the bank statement tracker
Breanna Price	1/17/2023	1.2	Reviewed and added newly received documents from Tokyo Star Bank to the bank statement tracker
Breanna Price	1/17/2023	1.7	Reviewed and added newly received documents from Stanford Federal Credit Union to the bank statement tracker
Breanna Price	1/17/2023	0.6	Added in the missing file paths on the new files added to the master tracker
Breanna Price	1/17/2023	0.4	Corrected the identification numbers on the bank statement tracker
Cameron Radis	1/17/2023	0.1	Teleconference with C. Radis, J. Lee (A&M) regarding Silvergate bank data reconciliation
Cameron Radis	1/17/2023	0.2	Teleconference with C. Radis, A. Sloan, and M. Haigis (A&M) regarding Silvergate transaction report reconciliation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/17/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) regarding database connections and AWS translation services and options
Cameron Radis	1/17/2023	0.6	Teleconference with A. Sloan, C. Radis, M. Haigis, J. Lee, and E. Hoffer (A&M) regarding bank data received for multiple banks in varying formats
Cameron Radis	1/17/2023	0.5	Teleconference with C. Radis, J. Lee, and E. Hoffer (A&M) regarding Silvergate accounts reconciliation status and next steps
Cameron Radis	1/17/2023	1.7	Create workbook to show reconciliation status for all Silvergate accounts. Incorporate file type used in SQL hierarchy to matrix view
Cameron Radis	1/17/2023	0.8	Perform SQL based analysis to isolate Silvergate accounts with non-zero beginning balances. Produce workbook with results for A&M DI team to review
Cameron Radis	1/17/2023	1.1	Perform quality control review of work product containing all bank files received containing no transactions and draft observations
Cameron Radis	1/17/2023	2.2	Perform SQL based analysis to create script that automatically combines and creates a table housing all updated bank statement and transaction report data
Cameron Radis	1/17/2023	1.8	Perform updates to combined bank statement table to account for new data and data types received from various banks
David Dawes	1/17/2023	0.5	Discussions with M. Shanahan, D. Medway, A. Canale, S. Mimms (A&M) and A. Alden, N. Huh, S. Seneczko (QE) regarding NEAR and HOLE investments
David Dawes	1/17/2023	0.4	Teleconference with D. Dawes and A. Dobbs (A&M) regarding HOLE Token investment review
David Dawes	1/17/2023	0.3	Teleconference with M. Shanahan, D. Dawes, S. Mimms and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding investigations of NEAR and HOLE Token investments
David Dawes	1/17/2023	0.5	Teleconference with S. Glustein, D. Dawes, and D. Medway (A&M) regarding investigations of NEAR and HOLE Token investments
David Dawes	1/17/2023	3.1	Develop summary of HOLE Token investment correspondence and support
David Dawes	1/17/2023	0.3	Teleconference with D. Medway and D. Dawes (A&M) regarding results of investigation of HOLE token transactions
David Dawes	1/17/2023	3.0	Performed targeted review of documents surrounding HOLE Token investments
David Medway	1/17/2023	0.3	Teleconference with M. Shanahan, D. Dawes, S. Mimms and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding investigations of NEAR and HOLE Token investments
David Medway	1/17/2023	0.7	Prepare for call with QE regarding token investment transactions
David Medway	1/17/2023	0.4	Teleconference with D. Medway and S. Mimms (A&M) regarding materials summarizing results of investigation of NEAR token transactions
David Medway	1/17/2023	0.3	Email communications with QE regarding Debtor loans to entities under control of Michael McCaffrey
David Medway	1/17/2023	0.5	Discussions with M. Shanahan, D. Medway, A. Canale, S. Mimms, D. Dawes (A&M) and A. Alden, N. Huh, S. Seneczko (QE) regarding NEAR and HOLE investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/17/2023	0.1	Discussion with A. Canale, D. Medway (A&M) regarding avoidance actions investigations update
David Medway	1/17/2023	1.0	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) and A. Kutscher (QE) regarding avoidance actions investigations update
David Medway	1/17/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding results of investigation of NEAR token transactions
David Medway	1/17/2023	0.6	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance actions investigations update
David Medway	1/17/2023	0.9	Review and edit materials summarizing results of Skybridge cash tracing analysis
David Medway	1/17/2023	0.8	Teleconference with M. Shanahan, A. Canale and D. Medway (A&M) regarding avoidance actions workstream
David Medway	1/17/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding results of cash investment tracing analyses
David Medway	1/17/2023	0.5	Teleconference with S. Glustein, D. Dawes, and D. Medway (A&M) regarding investigations of NEAR and HOLE Token investments
David Medway	1/17/2023	0.3	Correspond with QE regarding materials identified in connection with investigation of Skybridge investment transactions
David Medway	1/17/2023	1.3	Review and edit materials summarizing results of funding of cash investment transactions
David Medway	1/17/2023	0.8	Prepare materials for reference during call with QE regarding Debtor loans to entities under control of Michael McCaffrey
David Medway	1/17/2023	0.8	Review and edit slides summarizing understanding of NEAR Token transactions
David Medway	1/17/2023	0.3	Teleconference with D. Medway and D. Dawes (A&M) regarding results of investigation of HOLE token transactions
David Medway	1/17/2023	0.5	Teleconference with D. Medway and M. Shanahan (A&M) regarding results of investigations of NEAR and HOLE Token transactions
David Medway	1/17/2023	0.1	Discussions with A. Canale and D. Medway (A&M) regarding cash transfers relating to Skybridge funding
David Nizhner	1/17/2023	0.8	Adding newly discovered bank statements to depository
Emily Hoffer	1/17/2023	0.2	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing restructuring file location workbook issues
Emily Hoffer	1/17/2023	0.6	Teleconference with A. Sloan, C. Radis, M. Haigis, J. Lee, and E. Hoffer (A&M) regarding bank data received for multiple banks in varying formats
Emily Hoffer	1/17/2023	0.5	Teleconference with C. Radis, J. Lee, and E. Hoffer (A&M) regarding Silvergate accounts reconciliation status and next steps
Emily Hoffer	1/17/2023	0.5	Teleconference with J. Lee and E. Hoffer discussing bank statement file name issues
Emily Hoffer	1/17/2023	1.5	Reviewing and proposing bank follow up for Prime Trust
Emily Hoffer	1/17/2023	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding Prime Trust bank support and follow-up items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/17/2023	2.1	Review and update of AlixPartners documents
Emily Hoffer	1/17/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey (A&M) regarding Silvergate bank statements with reconciliation issues
Julian Lee	1/17/2023	0.3	Email communications with team regarding reorganized folder structure for bank data
Julian Lee	1/17/2023	0.4	Correspond with team regarding newly received bank data
Julian Lee	1/17/2023	0.1	Teleconference with C. Radis, J. Lee (A&M) regarding Silvergate bank data reconciliation
Julian Lee	1/17/2023	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding Prime Trust bank support and follow-up items
Julian Lee	1/17/2023	1.5	Review of bank statement reconciliation workpaper for Silvergate accounts
Julian Lee	1/17/2023	0.6	Teleconference with A. Sloan, C. Radis, M. Haigis, J. Lee, and E. Hoffer (A&M) regarding bank data received for multiple banks in varying formats
Julian Lee	1/17/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding reorganization of bank statements
Julian Lee	1/17/2023	0.4	Teleconference with C. Radis, J. Lee, and E. Hoffer (A&M) regarding Silvergate bank data reconciliation
Julian Lee	1/17/2023	0.6	Review of Prime Trust bank production
Julian Lee	1/17/2023	0.5	Teleconference with J. Lee, E. Hoffer (A&M) discussing bank statement file name issues
Julian Lee	1/17/2023	0.4	Teleconference with J. Lee, A. Helal (A&M) regarding Silvergate reconciliation matrix
Julian Lee	1/17/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey (A&M) regarding Silvergate bank statements with reconciliation issues
Laureen Ryan	1/17/2023	0.3	Correspondence with QE and A&M Team regarding preparation for board meeting
Laureen Ryan	1/17/2023	0.2	Correspondence with S&C and A&M Team regarding third-party investment claim strategy
Laureen Ryan	1/17/2023	0.1	Update draft Board slides on avoidance action claims
Laureen Ryan	1/17/2023	0.2	Correspondence with A&M Team regarding bank reconciliation progress
Laureen Ryan	1/17/2023	0.1	Updated draft PMO slides on avoidance action claims
Laureen Ryan	1/17/2023	0.2	Work on the updated PMO slides for avoidance actions
Laureen Ryan	1/17/2023	0.2	Correspondence with A&M Team regarding UCC information requests
Laureen Ryan	1/17/2023	0.2	Correspondence with A&M Team regarding PMO slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/17/2023	0.2	Correspondence with A&M Team regarding board meeting presentation
Laureen Ryan	1/17/2023	0.3	Correspondence with A&M Team regarding Binance transactions
Laureen Ryan	1/17/2023	0.2	Correspondence with A&M Team regarding Board Deck slides
Laureen Ryan	1/17/2023	0.2	Correspondence with FTX (UAE) regarding requested bank activity
Madison Blanchard	1/17/2023	0.9	Review and analysis of June 30, 2022 Balance Sheet from debtor (Loans/Borrowings)
Madison Blanchard	1/17/2023	0.4	Review and analysis of June 30, 2022 Balance Sheet from debtor (Loan Receivable)
Madison Blanchard	1/17/2023	0.6	Review and analysis of June 30, 2022 Balance Sheet from debtor (Collateral)
Madison Blanchard	1/17/2023	0.3	Teleconference with S. Peoples (A&M) regarding avoidance action workstream
Madison Blanchard	1/17/2023	0.9	Review and analysis of materials relevant to avoidance action workstream
Madison Blanchard	1/17/2023	0.8	Review and analysis of FTT float as of November 11, 2022
Madison Blanchard	1/17/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) regarding financial analysis for avoidance actions
Madison Blanchard	1/17/2023	0.3	Discussion with R. Gordon, A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) and E. Kapur (QE) regarding financial statements
Manasa Sunkara	1/17/2023	1.6	Extracted additional data from valid8 and prepare for AWS load
Mason Ebrey	1/17/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding reorganization of bank statements
Mason Ebrey	1/17/2023	2.2	Standardizing Silvergate account statements with duplicate months
Mason Ebrey	1/17/2023	1.2	Standardizing Silvergate account statements with duplicate months - Alameda Research LLC
Mason Ebrey	1/17/2023	2.8	Standardizing Silvergate account statements with duplicate months - Alameda Research Ltd
Mason Ebrey	1/17/2023	1.4	Determination of which legal entities are non-debtors and notating accounts appropriately
Mason Ebrey	1/17/2023	2.3	Standardizing Silvergate account statements with duplicate months - FTX
Mason Ebrey	1/17/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey (A&M) regarding Silvergate bank statements with reconciliation issues
Matthew Ryan	1/17/2023	1.4	Reorganized various bank data files for previously identified accounts from second production of files received into respective bank, entity, and account number
Maya Haigis	1/17/2023	0.2	Prepare for discussion of transaction report data load

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	1/17/2023	0.6	Teleconference with A. Sloan, C. Radis, M. Haigis, J. Lee, and E. Hoffer (A&M) regarding bank data received for multiple banks in varying formats
Maya Haigis	1/17/2023	0.4	Compile details on each bank transaction report with no transactions
Maya Haigis	1/17/2023	0.5	Prepare and clean Nium data for AWS Transaction Detail table
Maya Haigis	1/17/2023	0.2	Teleconference with C. Radis, A. Sloan, and M. Haigis (A&M) regarding Silvergate transaction report reconciliation
Maya Haigis	1/17/2023	0.3	Perform updates to bank statement trackers to incorporate Silvergate reports with no transactions
Michael Shanahan	1/17/2023	0.6	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) regarding avoidance actions investigations update
Michael Shanahan	1/17/2023	0.5	Discussions with M. Shanahan, A. Canale (A&M) regarding avoidance actions investigations update
Michael Shanahan	1/17/2023	0.9	Review documents related to avoidance actions in preparation for call with counsel
Michael Shanahan	1/17/2023	0.5	Teleconference with D. Medway and M. Shanahan (A&M) regarding results of investigations of NEAR and HOLE Token transactions
Michael Shanahan	1/17/2023	1.3	Review documents related to HOLE transaction
Michael Shanahan	1/17/2023	1.5	Review documents related to NEAR transaction
Michael Shanahan	1/17/2023	0.5	Discussions with M. Shanahan, D. Medway, A. Canale, S. Mimms (A&M) and A. Alden, N. Huh, S. Seneczko (QE) regarding NEAR and HOLE investments
Michael Shanahan	1/17/2023	1.2	Review reconciliation of bank data loaded to repository
Michael Shanahan	1/17/2023	0.2	Review draft talking points for board meeting
Michael Shanahan	1/17/2023	1.0	Discussion with M. Shanahan, A. Canale, D. Medway (A&M) and A. Kutscher (QE) regarding avoidance actions investigations update
Michael Shanahan	1/17/2023	0.7	Review updated bank account tracker and database status
Michael Shanahan	1/17/2023	1.2	Review documents related to Skybridge transaction
Michael Shanahan	1/17/2023	0.3	Teleconference with M. Shanahan, D. Dawes, S. Mimms and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding investigations of NEAR and HOLE Token investments
Michael Shanahan	1/17/2023	0.3	Discussion with M. Shanahan, A. Canale, S. Glustein, (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding preparation for board meeting
Robert Gordon	1/17/2023	0.3	Discussion with R. Gordon, A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) and E. Kapur (QE) regarding financial statements
Robert Johnson	1/17/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) regarding database connections and AWS translation services and options

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/17/2023	2.7	Review and Summarize Documents around NEAR Token Investment
Samuel Mimms	1/17/2023	0.6	Pull Key NEAR Investment documents
Samuel Mimms	1/17/2023	0.5	Discussions with M. Shanahan, D. Medway, A. Canale, S. Mimms, D. Dawes (A&M) and A. Alden, N. Huh, S. Seneczko (QE) regarding NEAR and HOLE investments
Samuel Mimms	1/17/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding results of investigation of NEAR token transactions
Samuel Mimms	1/17/2023	1.7	Summarize NEAR Token Documents in Deck
Samuel Mimms	1/17/2023	0.3	Teleconference with M. Shanahan, D. Dawes, S. Mimms and D. Medway (A&M) and N. Huh, S. A. Alden, and S. Seneczko (QE) regarding investigations of NEAR and HOLE Token investments
Samuel Mimms	1/17/2023	0.4	Teleconference with D. Medway and S. Mimms (A&M) regarding materials summarizing results of investigation of NEAR token transactions
Samuel Mimms	1/17/2023	2.9	Perform additional searches around NEAR investment
Scott Peoples	1/17/2023	1.8	Review Alameda financial statement detail
Scott Peoples	1/17/2023	1.1	Review first day motions and prepare summary for team
Scott Peoples	1/17/2023	0.3	Teleconference with M. Blanchard (A&M) regarding avoidance action workstream
Scott Peoples	1/17/2023	0.3	Discussion with R. Gordon, A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) and E. Kapur (QE) regarding financial statements
Scott Peoples	1/17/2023	2.1	Review background materials related to solvency analysis
Scott Peoples	1/17/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard, A. Cox (A&M) regarding solvency analysis
Scott Peoples	1/17/2023	1.1	Review balance sheet detail for select entities under Section 548
Steven Glustein	1/17/2023	0.5	Teleconference with S. Glustein, D. Dawes, and D. Medway (A&M) regarding investigations of NEAR and HOLE Token investments
Steven Glustein	1/17/2023	0.3	Discussion with M. Shanahan, A. Canale, S. Glustein, (A&M) and S. Rand, J. Schaffer, A. Kutscher (QE) regarding preparation for board meeting
Aaron Dobbs	1/18/2023	3.3	Anthropic Investment Funds Tracing and Bank Statement Analysis
Aaron Dobbs	1/18/2023	3.3	Relativity Discovery - Anthropic Investment Funds and Financial data and internal valuations
Alex Canale	1/18/2023	0.4	Discussion with A. Canale and S. Peoples (A&M) regarding financial analysis for avoidance actions
Alex Canale	1/18/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding next steps on financial analysis for avoidance actions

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/18/2023	0.3	Discussion with A. Canale, S. Peoples, K. Ramanathan (A&M) and E. Kapur (QE) regarding FTX flow of funds
Alex Canale	1/18/2023	0.9	Analysis of accounting data relevant to preference analysis
Alex Canale	1/18/2023	0.1	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) regarding avoidance actions workstream
Alex Canale	1/18/2023	0.3	Discussions with A. Canale (A&M) and S. Rand (QE) regarding preference actions
Alex Canale	1/18/2023	0.9	Discussions with D. Medway, M. Shanahan, A. Canale, and A. Cox (A&M) regarding preference action investigation scoping
Alex Canale	1/18/2023	0.2	Discussions with D. Medway and A. Canale (A&M) regarding third-party investment ordinary course analysis
Alex Canale	1/18/2023	0.5	Discussions with D. Medway, M. Shanahan, A. Canale, D. Dawes and A. Cox (A&M) regarding preference action investigation scoping
Alex Canale	1/18/2023	0.8	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Kutscher (QE) regarding avoidance actions workstream
Allison Cox	1/18/2023	2.2	Continue identification of cash preference period transfers
Allison Cox	1/18/2023	0.5	Discussions with D. Medway, M. Shanahan, A. Canale, D. Dawes and A. Cox (A&M) regarding preference action investigation scoping
Allison Cox	1/18/2023	1.0	Teleconference with S. Peoples M. Blanchard and A. Cox regarding financial analysis for avoidance actions workflow
Allison Cox	1/18/2023	3.2	Update balance sheet analysis for identified debtor entities
Allison Cox	1/18/2023	3.3	Identification of cash preference period transfers
Allison Cox	1/18/2023	0.4	Teleconference with M. Blanchard and A. Cox regarding financial analysis for avoidance actions workflow
Allison Cox	1/18/2023	0.9	Discussions with D. Medway, M. Shanahan, A. Canale, and A. Cox (A&M) regarding preference action investigation scoping
Allison Cox	1/18/2023	0.3	Teleconference with S. Peoples M. Blanchard and A. Cox regarding financial analysis for avoidance actions summary
Aly Helal	1/18/2023	1.9	Added the identified missing statements and path from the FTS database to a folder
Aly Helal	1/18/2023	2.3	QC'ing the Bank Statement Tracker to make sure all the support is transferred to the new path and all the coverage is supported
Aly Helal	1/18/2023	0.8	Teleconference with J. Lee, A. Helal (A&M) regarding potential preference payments to FTX Foundation
Aly Helal	1/18/2023	0.2	Teleconference with A. Helal, M. Ebrey (A&M) discussing the QC of reorganized bank account statements
Aly Helal	1/18/2023	0.7	Prime Trust QC and files transfer to the new path
Aly Helal	1/18/2023	0.1	Teleconference with A. Helal and E. Hoffer (A&M) discussing Prime Trust accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/18/2023	1.4	Searching and Investigating preference payments for West Realm Shires Services
Aly Helal	1/18/2023	1.0	Searching and Investigating preference payments for North Dimension
Aly Helal	1/18/2023	1.8	Searching and investigating preference payments for FTX Foundation through Evolve bank
Austin Sloan	1/18/2023	1.9	Creating monarch model for Tokyo Star bank statement data re: cash database construction progress and reporting
Austin Sloan	1/18/2023	1.6	QC monarch model for Tokyo Star bank statement data re: cash database construction progress and reporting
Austin Sloan	1/18/2023	0.5	Teleconference with C. Radis, P. Kwan, J. Marshall, B. Bammert, A. Sloan (A&M) regarding daily data analytics planning meeting
Austin Sloan	1/18/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) and Valid8 representative (external) to discuss reconciliation issues for Silvergate statements
Austin Sloan	1/18/2023	0.1	Teleconference with A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Austin Sloan	1/18/2023	0.9	Teleconference with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Austin Sloan	1/18/2023	1.8	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/18/2023	1.7	Updating bank statement re: cash database construction progress and reporting
Austin Sloan	1/18/2023	2.4	Identifying Silvergate bank statement data where valid8 posted wrong year to transaction detail re: cash database construction progress and reporting
Austin Sloan	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Breanna Price	1/18/2023	3.0	Copied newly received files from banks and debtors to the "Bank Records by Bank" folder, the master tracker, and the restructuring file location document
Breanna Price	1/18/2023	1.3	Added newly received files from Stanford Bank to the bank data tab and corrected the account number
Breanna Price	1/18/2023	2.2	Began the quality control processes of reconciling the "Bank Records by Bank" folder with the correct bank account numbers
Breanna Price	1/18/2023	0.7	Reviewed and added newly received files from banks on 1.18.2023 and added them to the bank statement tracker
Breanna Price	1/18/2023	0.2	Teleconference with B. Price and E. Hoffer (A&M) discussing copying bank statements into externally shared file
Breanna Price	1/18/2023	2.7	Reviewed and added newly received files from debtors on 1.18.2023 to the bank statement tracker
Brett Bammert	1/18/2023	0.5	Teleconference with C. Radis, P. Kwan, J. Marshall, B. Bammert, A. Sloan (A&M) regarding daily data analytics planning meeting
Cameron Radis	1/18/2023	0.7	Correspond and plan with data team regarding extracting data and processing bank statements in foreign languages

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Cameron Radis	1/18/2023	0.5	Teleconference with C. Radis, P. Kwan, J. Marshall, B. Bammert, A. Sloan (A&M) regarding daily data analytics planning meeting
Cameron Radis	1/18/2023	1.7	Update bank ingestion progress summary layout, formatting, and metrics. Prepare talking points for internal call
Cameron Radis	1/18/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) and Valid8 representative (external) to discuss reconciliation issues for Silvergate statements
Cameron Radis	1/18/2023	0.9	Teleconference with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Cameron Radis	1/18/2023	0.7	Perform AWS database updates for Silvergate accounts where data needs to be manually changed
Cameron Radis	1/18/2023	2.2	Perform research into Silvergate accounts and periods that have reconciliation issues in systematic AWS reconciliation. Correspond with team regarding steps to resolve issues
Cameron Radis	1/18/2023	0.7	Perform review of new Silvergate bank statements received from the bank production. Compare to old files
David Dawes	1/18/2023	0.2	Develop summary of findings relating to Binance FTT holdings
David Dawes	1/18/2023	2.9	Develop detailed summaries of preference payments to priority vendors
David Dawes	1/18/2023	0.5	Update summary of HOLE Token investment correspondence and support
David Dawes	1/18/2023	0.6	Review blockchain explorers and other sources to locate Binance FTT holdings
David Dawes	1/18/2023	0.4	Discussions with D. Medway and D. Dawes (A&M) regarding analysis of Binance FTT holdings
David Dawes	1/18/2023	0.8	Discussions with S. Glustein, D. Medway and D. Dawes regarding investigation of Debtor investment records
David Dawes	1/18/2023	0.5	Discussions with D. Medway, M. Shanahan, A. Canale, D. Dawes and A. Cox (A&M) regarding preference action investigation scoping
David Dawes	1/18/2023	0.3	Discussions with D. Medway, D. Dawes and K. Kearney (A&M) regarding analysis of Binance FTT holdings
David Dawes	1/18/2023	0.3	Discussions with D. Medway and D. Dawes (A&M) regarding third-party investment ordinary course analysis
David Dawes	1/18/2023	2.4	Perform updates to third-party investment preference analysis relating to ordinary course
David Dawes	1/18/2023	0.2	Perform review of documents related to Binance FTT holdings
David Medway	1/18/2023	0.5	Discussions with D. Medway, M. Shanahan, A. Canale, D. Dawes and A. Cox (A&M) regarding preference action investigation scoping
David Medway	1/18/2023	0.3	Discussions with D. Medway, D. Dawes and K. Kearney (A&M) regarding analysis of Binance FTT holdings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/18/2023	0.2	Prepare for call with QE regarding avoidance actions workstream
David Medway	1/18/2023	0.3	Prepare for internal call regarding Relativity review of venture book investments
David Medway	1/18/2023	0.1	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) regarding avoidance actions workstream
David Medway	1/18/2023	0.9	Discussions with D. Medway, M. Shanahan, A. Canale, and A. Cox (A&M) regarding preference action investigation scoping
David Medway	1/18/2023	0.3	Discussions with D. Medway and S. Mimms (A&M) regarding results of investigation of NEAR Token transaction
David Medway	1/18/2023	0.8	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Kutscher (QE) regarding avoidance actions workstream
David Medway	1/18/2023	0.4	Internal communications regarding status of NEAR and HOLE token transactions
David Medway	1/18/2023	0.2	Discussions with M. Rodriguez and D. Medway (A&M) regarding USDC preference payment tracing
David Medway	1/18/2023	0.2	Discussions with D. Medway and A. Canale (A&M) regarding third-party investment ordinary course analysis
David Medway	1/18/2023	0.2	Discussions with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding NEAR Token asset tracing
David Medway	1/18/2023	0.3	Discussions with D. Medway and D. Dawes (A&M) regarding third-party investment ordinary course analysis
David Medway	1/18/2023	0.4	Review interim results of investigation of Anthropic investigation
David Medway	1/18/2023	0.8	Discussions with S. Glustein, D. Medway and D. Dawes regarding investigation of Debtor investment records
David Medway	1/18/2023	0.3	Internal communications regarding avoidance actions workstream strategy
David Medway	1/18/2023	1.8	Review and edit materials summarizing results of third-party investment loan ordinary course analysis
David Medway	1/18/2023	0.3	Discussions with D. Medway and M. Shanahan (A&M) regarding analysis of Binance FTT holdings
David Medway	1/18/2023	0.4	Prepare workplan for tracing of USDC payments during the preference period
David Medway	1/18/2023	0.4	Discussions with D. Medway and M. Shanahan (A&M) regarding preference action investigation scoping
David Medway	1/18/2023	0.5	Prepare Skybridge investment materials for QE review
David Medway	1/18/2023	0.3	Discussions with D. Medway and S. Mimms (A&M) regarding results of investigation of Chipper Cash investment
David Medway	1/18/2023	0.4	Discussions with D. Medway and D. Dawes (A&M) regarding analysis of Binance FTT holdings
David Medway	1/18/2023	1.1	Investigate historical Binance FTT holdings and summarize results for internal review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/18/2023	0.1	Teleconference with A. Helal and E. Hoffer (A&M) discussing Prime Trust accounts
Emily Hoffer	1/18/2023	0.2	Teleconference with B. Price and E. Hoffer (A&M) discussing copying bank statements into externally shared file
Emily Hoffer	1/18/2023	0.1	Teleconference with A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Emily Hoffer	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Emily Hoffer	1/18/2023	1.7	locate and research potential new Silvergate accounts
Emily Hoffer	1/18/2023	0.9	Teleconference with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Emily Hoffer	1/18/2023	0.2	Teleconference with J. Lee and E. Hoffer (A&M) discussing remainder counterparties for bank follow up
Emily Hoffer	1/18/2023	3.3	Review of Standard Federal Credit Union wire support
Emily Hoffer	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, A. Sloan, L. Konig, R. Johnson (A&M) discussing status of cash database
Emily Hoffer	1/18/2023	0.4	Teleconference with M. Shanahan, J. Lee, and E. Hoffer (A&M) discussing preferential payments and counterparty data
Emily Hoffer	1/18/2023	0.6	Teleconference with J. Lee, E. Hoffer, I. Patel (A&M) to discuss QC of bank data files
Emily Hoffer	1/18/2023	0.6	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing counterparties for preferential payments
Emily Hoffer	1/18/2023	2.1	Update preferential payment data with proper counterparty information
Emily Hoffer	1/18/2023	1.7	QC of new bank document organization system
Ishika Patel	1/18/2023	1.2	Quality control review of Evolve and Trust files
Ishika Patel	1/18/2023	0.6	Teleconference with J. Lee, E. Hoffer, I. Patel (A&M) to discuss QC of bank data files
Ishika Patel	1/18/2023	1.8	Quality control review of Klarpay files
Jonathan Marshall	1/18/2023	0.5	Teleconference with C. Radis, P. Kwan, J. Marshall, B. Bammert, A. Sloan (A&M) regarding daily data analytics planning meeting
Julian Lee	1/18/2023	0.3	Correspond with team regarding reorganizing bank data
Julian Lee	1/18/2023	0.2	Teleconference with J. Lee, E. Hoffer (A&M) discussing remainder counterparties for bank follow up
Julian Lee	1/18/2023	0.4	Review of bank statement tracker and newly identified accounts
Julian Lee	1/18/2023	0.4	Review of Paysafe supporting documentation and correspond with counsel regarding follow-up request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/18/2023	0.6	Review of Silvergate bank data reconciliation matrix
Julian Lee	1/18/2023	2.0	Research potential preference payments to FTX Foundation
Julian Lee	1/18/2023	0.6	Review QuickBooks transaction history for FTX Foundation and search for relevant bank records
Julian Lee	1/18/2023	0.1	Teleconference with A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Julian Lee	1/18/2023	0.9	Teleconference with C. Radis, A. Sloan, J. Lee, E. Hoffer (A&M) regarding Silvergate bank data with reconciling issues within Valid 8
Julian Lee	1/18/2023	0.6	Teleconference with J. Lee, E. Hoffer, I. Patel (A&M) to discuss QC of bank data files
Julian Lee	1/18/2023	0.4	Teleconference with J. Lee, A. Helal (A&M) regarding Silvergate reconciliation matrix and locating files for FTS team to process
Julian Lee	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Julian Lee	1/18/2023	0.1	Review Etana bank records and provide feedback to team
Julian Lee	1/18/2023	0.4	Prepare list of Silvergate accounts with balance information
Julian Lee	1/18/2023	0.4	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding preference payments and identifying unknown counterparties
Julian Lee	1/18/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding reorganization of bank statements
Julian Lee	1/18/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding payments to FTX Foundation
Julian Lee	1/18/2023	0.2	Teleconference with M. Shanahan, J. Lee (A&M) to discuss Silvergate bank data and follow-up requests for the bank
Julian Lee	1/18/2023	0.4	Prepare follow up request for Silvergate regarding bank data production
Julian Lee	1/18/2023	0.4	Perform research on beneficiary information on potential preference payments
Julian Lee	1/18/2023	0.8	Teleconference with J. Lee, A. Helal (A&M) regarding potential preference payments to FTX Foundation
Julian Lee	1/18/2023	0.3	Email correspondence with team regarding reorganized folder structure of bank data files
Julian Lee	1/18/2023	0.1	Email communication with counsel regarding follow-up items for Silvergate, Etana, RJ O'Brien, and Prime Trust
Kevin Kearney	1/18/2023	0.3	Discussions with D. Medway, D. Dawes and K. Kearney (A&M) regarding analysis of Binance FTT holdings
Kumanan Ramanathan	1/18/2023	0.3	Discussion with A. Canale, S. Peoples, K. Ramanathan (A&M) and E. Kapur (QE) regarding FTX flow of funds
Laureen Ryan	1/18/2023	1.5	Attend second half of FTX board meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/18/2023	0.2	Correspondence with A&M Team regarding Binance investigation results to date
Laureen Ryan	1/18/2023	0.3	Correspondence with A&M team regarding Binance transactions for the government house committee
Laureen Ryan	1/18/2023	2.5	Attend first half of FTX board meeting
Laureen Ryan	1/18/2023	0.2	Correspondence with A&M team regarding PMO reporting on bank database work stream
Laureen Ryan	1/18/2023	0.3	Review information gathered on avoidance action targets
Laureen Ryan	1/18/2023	0.1	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) regarding avoidance actions workstream
Laureen Ryan	1/18/2023	0.8	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Kutscher (QE) regarding avoidance actions workstream
Laureen Ryan	1/18/2023	0.3	Review information gathered on Binance
Louis Konig	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Madison Blanchard	1/18/2023	2.9	Review and analysis of debtor entity balance sheets
Madison Blanchard	1/18/2023	0.2	Review and analysis of FTT float as of November 11, 2022
Madison Blanchard	1/18/2023	1.0	Teleconference with S. Peoples M. Blanchard and A. Cox regarding financial analysis for avoidance actions workflow
Madison Blanchard	1/18/2023	0.3	Teleconference with internal team regarding financial analysis for avoidance actions summary and case updates
Madison Blanchard	1/18/2023	0.3	Discussion with S. Peoples (A&M) regarding FTT analysis
Madison Blanchard	1/18/2023	0.3	Teleconference with S. Peoples M. Blanchard and A. Cox regarding financial analysis for avoidance actions summary
Madison Blanchard	1/18/2023	0.4	Teleconference with M. Blanchard and A. Cox regarding financial analysis for avoidance actions workflow
Mariah Rodriguez	1/18/2023	0.2	Discussions with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding NEAR Token asset tracing
Mariah Rodriguez	1/18/2023	0.2	Discussions with M. Rodriguez and D. Medway (A&M) regarding USDC preference payment tracing
Mariah Rodriguez	1/18/2023	0.1	Token Research with D. Medway (A&M)
Mason Ebrey	1/18/2023	1.7	Determination of counter parties for preferential payments
Mason Ebrey	1/18/2023	3.3	QC of reorganized file path for bank account statements
Mason Ebrey	1/18/2023	2.7	QC of reorganized file path for bank account statements continued

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	1/18/2023	0.2	Teleconference with A. Helal. M. Ebrey (A&M) discussing the QC of reorganized bank account statements
Mason Ebrey	1/18/2023	0.6	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing counterparties for preferential payments
Maya Haigis	1/18/2023	0.9	Merge and perform quality control checks on Signet transaction reports
Maya Haigis	1/18/2023	1.6	Review and perform quality control checks on bank statement tracker
Michael Shanahan	1/18/2023	0.6	Plan additional procedures related to preference investigation
Michael Shanahan	1/18/2023	0.5	Prepare update slides related to cash database for AlixPartners call
Michael Shanahan	1/18/2023	1.6	Review accounting records for information related to potential preference targets
Michael Shanahan	1/18/2023	0.3	Discussions with D. Medway and M. Shanahan (A&M) regarding analysis of Binance FTT holdings
Michael Shanahan	1/18/2023	0.4	Discussions with D. Medway and M. Shanahan (A&M) regarding preference action investigation scoping
Michael Shanahan	1/18/2023	2.3	Review cash activity for potential preference targets
Michael Shanahan	1/18/2023	0.1	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) regarding avoidance actions workstream
Michael Shanahan	1/18/2023	0.5	Teleconference with M. Shanahan, S. Peoples (A&M) regarding avoidance action workstream
Michael Shanahan	1/18/2023	0.7	Review status of cash database development
Michael Shanahan	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Michael Shanahan	1/18/2023	0.9	Discussions with D. Medway, M. Shanahan, A. Canale, and A. Cox (A&M) regarding preference action investigation scoping
Michael Shanahan	1/18/2023	0.5	Discussions with D. Medway, M. Shanahan, A. Canale, D. Dawes and A. Cox (A&M) regarding preference action investigation scoping
Michael Shanahan	1/18/2023	0.4	Teleconference with M. Shanahan, J. Lee, and E. Hoffer (A&M) discussing preferential payments and counterparty data
Michael Shanahan	1/18/2023	0.1	Teleconference with M. Shanahan, J. Lee (A&M) regarding payments to FTX Foundation
Michael Shanahan	1/18/2023	0.8	Discussions with L. Ryan, D. Medway, M. Shanahan, and A. Canale (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Kutscher (QE) regarding avoidance actions workstream
Michael Shanahan	1/18/2023	1.3	Review documents related to Binance FTT holdings related to Financial Services Committee request
Peter Kwan	1/18/2023	0.5	Teleconference with C. Radis, P. Kwan, J. Marshall, B. Bammert, A. Sloan (A&M) regarding daily data analytics planning meeting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Robert Johnson	1/18/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer, C. Radis, R. Johnson, L. Konig, A. Sloan (A&M) to discuss status update on bank statement collection and cash database
Samuel Mimms	1/18/2023	0.3	Discussions with D. Medway and S. Mimms (A&M) regarding results of investigation of Chipper Cash investment
Samuel Mimms	1/18/2023	0.3	Discussions with D. Medway and S. Mimms (A&M) regarding results of investigation of NEAR Token transaction
Samuel Mimms	1/18/2023	1.0	Perform additional searches around NEAR investment
Samuel Mimms	1/18/2023	0.5	Pull and send Chipper Cash financials, valuations, and investor updates
Samuel Mimms	1/18/2023	0.3	Inquire with Crypto Team on NEAR Token Asset Tracing
Samuel Mimms	1/18/2023	0.2	Discussions with M. Rodriguez, D. Medway and S. Mimms (A&M) regarding NEAR Token asset tracing
Scott Peoples	1/18/2023	0.3	Discussion with A. Canale, S. Peoples, K. Ramanathan (A&M) and E. Kapur (QE) regarding background on FTX flow of funds
Scott Peoples	1/18/2023	0.4	Discussion with A. Canale and S. Peoples (A&M) regarding solvency analysis
Scott Peoples	1/18/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) regarding next steps on solvency analysis
Scott Peoples	1/18/2023	0.3	Teleconference with S. Peoples M. Blanchard and A.Cox regarding solvency analysis workflow
Scott Peoples	1/18/2023	0.6	Review FTT balances associated at various points in time
Scott Peoples	1/18/2023	1.8	Review FTX tax return detail related to solvency analysis
Scott Peoples	1/18/2023	0.9	Draft summary of liabilities for solvency analyses for select transactions
Scott Peoples	1/18/2023	0.3	Teleconference with S. Peoples M. Blanchard and A. Cox regarding financial analysis for avoidance actions summary
Scott Peoples	1/18/2023	2.2	Review balance sheet detail for potential avoidance actions
Scott Peoples	1/18/2023	0.4	Review solvency transaction templates
Scott Peoples	1/18/2023	0.5	Teleconference with M. Shanahan and S. Peoples (A&M) regarding avoidance action workstream
Scott Peoples	1/18/2023	0.3	Discussion with M. Blanchard (A&M) regarding FTT analysis
Steven Glustein	1/18/2023	0.8	Discussions with S. Glustein, D. Medway and D. Dawes (A&M) regarding investigation of Debtor investment records
Aaron Dobbs	1/19/2023	2.9	Relativity Discovery - Internal Valuations and Correspondence on Payment and Investments
Aaron Dobbs	1/19/2023	2.7	Relativity Discovery - Preference Payments to Vendors Tracing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	1/19/2023	1.2	Discovery and Creation of Investor and Profiles for Preference Payments
Alex Canale	1/19/2023	0.4	Teleconference with A. Canale, D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference claim
Alex Canale	1/19/2023	0.3	Teleconference with A. Canale, D. Dawes, and A. Cox regarding preference period payments
Alex Canale	1/19/2023	0.6	Preference period analysis relating to priority claims
Alex Canale	1/19/2023	0.4	Teleconference with M. Shanahan, A. Canale, A. Cox (A&M) regarding QuickBooks data
Alex Canale	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
Alex Canale	1/19/2023	0.6	Review materials relating to rejected contracts for details of cross over with potential preference claims
Alex Canale	1/19/2023	0.3	Teleconference with A. Canale, A. Cox, D. Dawes (A&M) regarding summary of priority preference payments
Alex Canale	1/19/2023	0.8	Teleconference with M. Shanahan, P. McGrath, A. Canale and D. Medway (A&M) regarding cryptocurrency transactions
Alex Canale	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
Alex Canale	1/19/2023	0.5	Teleconference with M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) regarding preference action scoping
Alex Canale	1/19/2023	1.1	Document review pertaining to preferential transfers
Alex Canale	1/19/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding preference action investigation strategy
Alex Canale	1/19/2023	0.6	Discussions with M. Shanahan, A. Canale (A&M) regarding priority preference claims
Alex Canale	1/19/2023	1.1	Correspond with A&M team regarding Alameda trading activity
Alex Canale	1/19/2023	0.2	Teleconference with A. Canale, A. Cox, S. Mimms (A&M) regarding Silvergate Exchange Network
Alex Canale	1/19/2023	0.4	Teleconference with P. Kwan, L. Konig, M. Shanahan, A. Canale, and D. Medway (A&M) regarding preference period FTX exchange data
Alex Canale	1/19/2023	0.3	Prepare summary of Alameda Investment payment identified in QuickBooks records
Alex Canale	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
Alex Canale	1/19/2023	0.4	Analysis of entities associated with priority transfers
Allison Cox	1/19/2023	2.9	Quickbooks data review related to Preference period payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/19/2023	2.5	Continue Quickbooks data review related to Preference period payments
Allison Cox	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
Allison Cox	1/19/2023	0.3	Teleconference with A. Canale, A. Cox, D. Dawes (A&M) regarding summary of priority preference payments
Allison Cox	1/19/2023	0.1	Teleconference with A. Cox and D. Medway (A&M) regarding preference action investigation strategy
Allison Cox	1/19/2023	0.3	Teleconference with P. McGrath and A. Cox regarding Alameda data review
Allison Cox	1/19/2023	0.5	Teleconference with M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) regarding preference action scoping
Allison Cox	1/19/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer, A. Cox, and P. McGrath (A&M) regarding Alameda investment payments
Allison Cox	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
Allison Cox	1/19/2023	0.2	Teleconference with M. Shanahan, J. Lee, A. Cox, E. Hoffer, P. McGrath (A&M) regarding QuickBooks data
Allison Cox	1/19/2023	0.3	Teleconference with A. Canale, D. Dawes, and A. Cox (A&M) regarding preference period payments
Aly Helal	1/19/2023	1.1	Collecting account information on Transactive Systems bank
Aly Helal	1/19/2023	0.8	Collecting account information on Washington Business Bank
Aly Helal	1/19/2023	1.3	QC'ing the Bank Statement Tracker to make sure all the support is transferred to the new path and all the coverage is supported
Aly Helal	1/19/2023	2.8	Searching and Investigating preference payments
Aly Helal	1/19/2023	2.3	Searching and Investigating preference payments for Fortune Media
Aly Helal	1/19/2023	1.9	Searching and Investigating preference payments for TL International
Aly Helal	1/19/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding potential preference payments to TL International, and Fortune Media
Austin Sloan	1/19/2023	0.2	Teleconference with C. Radis and A. Sloan (A&M) regarding unreconciled Silvergate accounts in Valid8
Austin Sloan	1/19/2023	1.8	Updating bank statement re: cash database construction progress and reporting
Austin Sloan	1/19/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) regarding unreconciled Silvergate accounts
Austin Sloan	1/19/2023	1.7	Creating statement summary for QC on Silvergate bank statements re: cash database construction progress and reporting
Austin Sloan	1/19/2023	0.2	Teleconference with M. Shanahan, L. Konig, C. Radis, A. Sloan, J. Lee, (A&M) regarding cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/19/2023	0.9	QC monarch model for Tokyo Star bank statement data re: cash database construction progress and reporting
Austin Sloan	1/19/2023	0.3	Teleconference with A. Sloan, C. Radis, and M. Haigis (A&M) to discuss upload of Signet transaction reports
Austin Sloan	1/19/2023	1.6	Reconciling Silvergate transaction statement date re: cash database construction progress and reporting
Austin Sloan	1/19/2023	2.6	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/19/2023	1.9	Assign accounts for Silvergate bank statement data in valid8 re: cash database construction progress and reporting
Breanna Price	1/19/2023	0.9	Reviewed and added newly received documents from foreign entities as of 1.19.2023 to the bank data tab and master tracker
Breanna Price	1/19/2023	2.2	Reviewed and added newly received documents from debtors as of 1.19.2023 to the bank data tab and master tracker
Breanna Price	1/19/2023	0.7	Teleconference with S. Mimms and B. Price (A&M) regarding analysis of Wasserman, BTC Africa, and FTX Foundation transactions
Breanna Price	1/19/2023	3.3	Conducted Relativity searches related to Wasserman Media Group to gather information related to payments made by FTX during the preference period
Breanna Price	1/19/2023	0.8	Checked the Stanford bank wire transfer documents against their transaction report
Breanna Price	1/19/2023	1.2	Moved new files into the "Bank Records by Bank" folder
Breanna Price	1/19/2023	0.2	Teleconference with B. Price and E. Hoffer (A&M) discussing Stanford Credit Union documents
Cameron Radis	1/19/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) regarding unreconciled Silvergate accounts
Cameron Radis	1/19/2023	0.2	Teleconference with C. Radis and A. Sloan (A&M) regarding unreconciled Silvergate accounts in Valid8
Cameron Radis	1/19/2023	0.3	Teleconference with A. Sloan, C. Radis, and M. Haigis (A&M) to discuss upload of Signet transaction reports
Cameron Radis	1/19/2023	2.1	Perform SQL based analysis to reconcile all Silvergate accounts based on dedupe and hierarchy script - incorporating new data
Cameron Radis	1/19/2023	1.8	Perform research into Silvergate accounts and periods that have reconciliation issues in systematic AWS reconciliation (with new data entered into DB). Correspond with team regarding steps to resolve issues
Cameron Radis	1/19/2023	0.4	Teleconference with M. Shanahan, J. Marshall, L. Konig, C. Radis (A&M) and C. Cipione, D. Schwartz (AlixPartners) regarding cash database update
Cameron Radis	1/19/2023	0.5	Meeting with internal team to discuss ongoing/pending action items and requests
Cameron Radis	1/19/2023	1.9	Perform manual AWS database edits for Silvergate files that had ad hoc issues
Cameron Radis	1/19/2023	0.2	Teleconference with M. Shanahan, L. Konig, C. Radis, A. Sloan, J. Lee, (A&M) regarding cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	1/19/2023	2.9	Update priority preference payment summary with additional transactions and summary support
David Dawes	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
David Dawes	1/19/2023	0.8	Perform review of documents relating to Dentsu outgoing payments
David Dawes	1/19/2023	1.3	Perform updates to preference target strategy summary analysis
David Dawes	1/19/2023	0.3	Teleconference with A. Canale, A. Cox, D. Dawes (A&M) regarding summary of priority preference payments
David Dawes	1/19/2023	0.3	Teleconference with A. Canale, D. Dawes, and A. Cox (A&M) regarding preference period payments
David Dawes	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
David Dawes	1/19/2023	0.5	Teleconference with M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) regarding preference action scoping
David Dawes	1/19/2023	3.1	Perform review of documents and other sources related priority vendors preference payments and nature of business
David Medway	1/19/2023	0.6	Investigate Debtor HOLE Token holdings
David Medway	1/19/2023	0.5	Prepare workplan for staff investigation of potential preference payments
David Medway	1/19/2023	0.4	Prepare responses to questions from counsel regarding loans to entities under control of Michael McCaffrey
David Medway	1/19/2023	0.1	Teleconference with A. Cox and D. Medway (A&M) regarding preference action investigation strategy
David Medway	1/19/2023	0.8	Teleconference with M. Shanahan, P. McGrath, A. Canale and D. Medway (A&M) regarding cryptocurrency transactions
David Medway	1/19/2023	0.9	Coordinate with Crypto database team to isolate third-party transfers during the preference period
David Medway	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
David Medway	1/19/2023	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding preference target bank activity review
David Medway	1/19/2023	0.7	Review results of investigation into nature of payments to FTX Foundation during preference period
David Medway	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
David Medway	1/19/2023	0.4	Prepare for avoidance actions strategy call with QE
David Medway	1/19/2023	0.4	Teleconference with A. Canale, D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference claim
David Medway	1/19/2023	0.3	Correspond with S&C regarding cash payment to Voyager

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/19/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding HOLE Token transaction
David Medway	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
David Medway	1/19/2023	0.1	Teleconference with S. Mimms and D. Medway (A&M) regarding avoidance action strategy
David Medway	1/19/2023	0.4	Teleconference with P. Kwan, L. Konig, M. Shanahan, A. Canale, and D. Medway (A&M) regarding preference period FTX exchange data
David Medway	1/19/2023	0.5	Teleconference with M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) regarding preference action scoping
David Medway	1/19/2023	0.5	Prepare for call with S&C regarding result of third-party investment ordinary course analysis
David Medway	1/19/2023	0.4	Teleconference with A. Canale and D. Medway (A&M) regarding preference action investigation strategy
David Medway	1/19/2023	0.4	Internal communications and project support with staff preference payment investigations teams
David Medway	1/19/2023	1.4	Update third-party investment ordinary course analysis based on feedback from counsel
David Medway	1/19/2023	0.5	Teleconference with L. Lambert, I. Radwanski, M. Warren, P. McGrath, and D. Medway (A&M) regarding results of Alameda asset tracing
Emily Hoffer	1/19/2023	1.9	review Stanford Federal Credit Union documents
Emily Hoffer	1/19/2023	2.5	Cash tracing for preference payments
Emily Hoffer	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
Emily Hoffer	1/19/2023	0.3	review of Tokyo Star Bank export and translation example
Emily Hoffer	1/19/2023	0.2	Teleconference with B. Price and E. Hoffer (A&M) discussing Stanford Credit Union documents
Emily Hoffer	1/19/2023	0.8	Teleconference with M. Shanahan, J. Lee, J. Sequeira, E. Hoffer (A&M), C. Jensen, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) discussing status of bank correspondence and follow up items
Emily Hoffer	1/19/2023	1.0	combine and update PMO graph and appendix
Emily Hoffer	1/19/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer, A. Cox, and P. McGrath (A&M) regarding Alameda investment payments
Emily Hoffer	1/19/2023	0.2	Teleconference with M. Shanahan, J. Lee, A. Cox, E. Hoffer, P. McGrath (A&M) regarding QuickBooks data
Emily Hoffer	1/19/2023	2.1	update bank communications tracker based on new responses
Emily Hoffer	1/19/2023	0.3	Teleconference with J. Lee, E. Hoffer (A&M) regarding Tokyo Star bank records

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/19/2023	0.3	Teleconference with E. Hoffer and D. Medway (A&M) regarding preference target bank activity review
Ishika Patel	1/19/2023	0.1	Quality control review of Stanford Federal Credit Union files
Ishika Patel	1/19/2023	1.0	Quality control review of Silvergate bank - north dimension, inc LE files
Ishika Patel	1/19/2023	0.2	Quality control review of Prime Trust - Alameda Research LTD LE files
Jonathan Marshall	1/19/2023	0.4	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Joseph Sequeira	1/19/2023	0.8	Teleconference with M. Shanahan, J. Lee, J. Sequeira, E. Hoffer (A&M), C. Jensen, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) discussing status of bank correspondence and follow up items
Julian Lee	1/19/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer, A. Cox, and P. McGrath (A&M) regarding Alameda investment payments
Julian Lee	1/19/2023	0.3	Teleconference with J. Lee, E. Hoffer (A&M) regarding Tokyo Star bank records
Julian Lee	1/19/2023	0.2	Review of Stanford Credit Union wire transfers
Julian Lee	1/19/2023	0.2	Teleconference with M. Shanahan, J. Lee, A. Cox, E. Hoffer, P. McGrath (A&M) regarding QuickBooks data
Julian Lee	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
Julian Lee	1/19/2023	0.8	Teleconference with M. Shanahan, J. Lee, J. Sequeira, E. Hoffer (A&M), C. Jensen, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) discussing status of bank correspondence and follow up items
Julian Lee	1/19/2023	0.2	Research and review of potential preference to Fortune Media and supporting documents
Julian Lee	1/19/2023	0.2	Teleconference with M. Shanahan, L. Konig, C. Radis, A. Sloan, J. Lee, (A&M) regarding cash database
Julian Lee	1/19/2023	1.8	Research and review of potential preference to TL International and supporting documents
Julian Lee	1/19/2023	0.5	Review of bank communications tracker
Julian Lee	1/19/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding potential preference payments to related party and 3rd parties
Laureen Ryan	1/19/2023	0.2	Correspondence with A&M team regarding draft avoidance action investigation tracker
Laureen Ryan	1/19/2023	0.2	Correspondence with S&C and A&M team regarding bank letter tracking
Laureen Ryan	1/19/2023	0.3	Review documents relevant to avoidance actions investigations
Laureen Ryan	1/19/2023	0.4	Review initial findings related to Alameda Silo investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/19/2023	0.4	Correspondence with A&M team regarding investigation into FTX Foundation activities
Laureen Ryan	1/19/2023	0.3	Correspondence with QE Team and A&M Team regarding Avoidance action targets
Laureen Ryan	1/19/2023	0.6	Correspondence with A&M team regarding review into Alameda trading activities
Laureen Ryan	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
Louis Konig	1/19/2023	0.4	Teleconference with M. Shanahan, J. Marshall, L. Konig, C. Radis (A&M) and C. Cipione, D. Schwartz (AlixPartners) regarding cash database update
Louis Konig	1/19/2023	0.4	Teleconference with P. Kwan, L. Konig, M. Shanahan, A. Canale, and D. Medway (A&M) regarding preference period FTX exchange data
Louis Konig	1/19/2023	0.2	Teleconference with M. Shanahan, L. Konig, C. Radis, A. Sloan, J. Lee, (A&M) regarding cash database
Louis Konig	1/19/2023	0.7	QC/ review of database request related to details related to potential preference transfers
Madison Blanchard	1/19/2023	0.6	Review and analysis of debtor entity balance sheet summary for financial analysis for avoidance actions
Madison Blanchard	1/19/2023	1.6	Review and analysis of debtor entity balance sheet on a tax return basis for financial analysis for avoidance actions
Mark Zeiss	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
Mark Zeiss	1/19/2023	0.2	Prepare memo of customer and other transfers in the 90 days for review for Avoidance actions per data provided to date
Mark Zeiss	1/19/2023	0.4	Review data samples, discuss data collection strategy with M. Zeiss, S. Kotarba (A&M)
Mason Ebrey	1/19/2023	0.8	Determination and separation of Signet and Signature account statements in folders
Matthew Warren	1/19/2023	0.5	Teleconference with L. Lambert, I. Radwanski, M. Warren, P. McGrath, and D. Medway (A&M) regarding results of Alameda asset tracing
Maya Haigis	1/19/2023	0.3	Prepare Signet transaction reports to be uploaded to AWS database
Maya Haigis	1/19/2023	0.3	Teleconference with A. Sloan, C. Radis, and M. Haigis (A&M) to discuss upload of Signet transaction reports
Michael Shanahan	1/19/2023	2.4	Review documents related to potential preference targets
Michael Shanahan	1/19/2023	0.4	Teleconference with M. Shanahan, J. Marshall, L. Konig, C. Radis (A&M) and C. Cipione, D. Schwartz (AlixPartners) regarding cash database update
Michael Shanahan	1/19/2023	0.7	Review transactional activity for an Alameda counterparty

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/19/2023	1.4	Review documents related to an Alameda counterparty
Michael Shanahan	1/19/2023	0.8	Teleconference with M. Shanahan, J. Lee, J. Sequeira, E. Hoffer (A&M), C. Jensen, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) discussing status of bank correspondence and follow up items
Michael Shanahan	1/19/2023	0.3	Discussion between M. Shanahan & J. Sequeira (A&M) regarding management and oversight of cash accounts
Michael Shanahan	1/19/2023	0.8	Review documents related to FTX Foundation
Michael Shanahan	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
Michael Shanahan	1/19/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding HOLE Token transaction
Michael Shanahan	1/19/2023	0.8	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, and A. Kutscher (QE) regarding avoidance action strategy
Michael Shanahan	1/19/2023	0.4	Teleconference with M. Shanahan, A. Canale, A. Cox (A&M) regarding QuickBooks data
Michael Shanahan	1/19/2023	0.5	Teleconference with M. Shanahan, A. Canale, A. Cox, D. Dawes and D. Medway (A&M) regarding preference action scoping
Michael Shanahan	1/19/2023	0.5	Review bank record collection status tracker in preparation for call with counsel
Michael Shanahan	1/19/2023	0.4	Prepare for call with counsel regarding potential preference actions
Michael Shanahan	1/19/2023	0.2	Teleconference with M. Shanahan, J. Lee, A. Cox, E. Hoffer, P. McGrath (A&M) regarding QuickBooks data
Michael Shanahan	1/19/2023	0.2	Teleconference with M. Shanahan, L. Konig, C. Radis, A. Sloan, J. Lee, (A&M) regarding cash database
Michael Shanahan	1/19/2023	0.8	Teleconference with M. Shanahan, P. McGrath, A. Canale and D. Medway (A&M) regarding cryptocurrency transactions
Michael Shanahan	1/19/2023	0.4	Teleconference with P. Kwan, L. Konig, M. Shanahan, A. Canale, and D. Medway (A&M) regarding preference period FTX exchange data
Michael Shanahan	1/19/2023	0.6	Discussions with M. Shanahan, A. Canale (A&M) regarding priority preference claims
Michael Shanahan	1/19/2023	0.2	Teleconference with P. McGrath and M. Shanahan (A&M) regarding Alameda Venture investment data review
Patrick McGrath	1/19/2023	0.5	Teleconference with L. Lambert, I. Radwanski, M. Warren, P. McGrath, and D. Medway (A&M) regarding results of Alameda asset tracing
Patrick McGrath	1/19/2023	0.2	Teleconference with P. McGrath and M. Shanahan (A&M) regarding Alameda Venture investment data review
Patrick McGrath	1/19/2023	0.3	Teleconference with P. McGrath and A. Cox regarding Alameda data review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
Patrick McGrath	1/19/2023	2.1	Identify and summarize Alameda investment activity
Patrick McGrath	1/19/2023	1.3	Search and identify Alameda legal structure
Patrick McGrath	1/19/2023	0.3	Teleconference with M. Shanahan, J. Lee, E. Hoffer, A. Cox, and P. McGrath (A&M) regarding Alameda investment payments
Patrick McGrath	1/19/2023	0.2	Teleconference with M. Shanahan, J. Lee, A. Cox, E. Hoffer, P. McGrath (A&M) regarding QuickBooks data
Patrick McGrath	1/19/2023	0.8	Teleconference with M. Shanahan, P. McGrath, A. Canale and D. Medway (A&M) regarding cryptocurrency transactions
Peter Kwan	1/19/2023	0.4	Teleconference with P. Kwan, L. Konig, M. Shanahan, A. Canale, and D. Medway (A&M) regarding preference period FTX exchange data
Robert Gordon	1/19/2023	0.7	Read through TRM report on RW1 wallet and CME transfer
Robert Gordon	1/19/2023	0.4	Review initial Alameda GL findings
Samuel Mimms	1/19/2023	3.2	Review and Summarize Documents around BTC Africa, S.A. payments
Samuel Mimms	1/19/2023	3.0	Review and Summarize Documents around FTX Foundation and FTX Philanthropy
Samuel Mimms	1/19/2023	0.8	Teleconference with A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee, E. Hoffer and D. Medway (A&M) regarding avoidance action strategy
Samuel Mimms	1/19/2023	2.8	Review and Summarize Documents around Silvergate Exchange Network payments
Samuel Mimms	1/19/2023	0.7	Teleconference with S. Mimms and B. Price (A&M) regarding analysis of Wasserman, BTC Africa, and FTX Foundation transactions
Samuel Mimms	1/19/2023	0.2	Teleconference with A. Canale, A. Cox, S. Mimms (A&M) regarding Silvergate Exchange Network
Samuel Mimms	1/19/2023	0.1	Teleconference with S. Mimms and D. Medway (A&M) regarding avoidance action strategy
Scott Peoples	1/19/2023	0.8	Review and edit updated summary of liabilities for select transaction dates for select debtors
Steve Coverick	1/19/2023	0.7	Review and provide comments on potential avoidance action analysis
Steve Kotarba	1/19/2023	0.3	Teleconference with M. Shanahan, A. Canale, D. Medway, P. McGrath, S. Kotarba, M. Zeiss (A&M) regarding 90 day preference payments
Steve Kotarba	1/19/2023	0.4	Review data samples, discuss data collection strategy with M. Zeiss

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Taylor Atwood	1/19/2023	0.3	Teleconference with C. Cipione, D. Schwartz (Alix), T. Atwood, L. Ryan, M. Shanahan, A. Canale, J. Marshall, R. Johnson, L. Konig, C. Radis, J. Lee (A&M) regarding bank data collection and cash database
Aaron Dobbs	1/20/2023	2.5	Dentsu Preference Profile Recreation and Invoice Tracking
Aaron Dobbs	1/20/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding Preference Payments Summary
Aaron Dobbs	1/20/2023	2.5	Aerotitle Discovery - Relativity Documents Review and Preference Profile Creation
Aaron Dobbs	1/20/2023	3.1	Zimmerman Discovery - Relativity Documents Review and Preference Profile Creation
Alessandro Farsaci	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, T. Atwood, and A. Farsaci (A&M), S&C, and FTX Europe management to discuss FTX Europe financial statements / liquidity
Alessandro Farsaci	1/20/2023	0.2	Call with H. Ardizzoni, R. Gordon, and A. Farsaci (A&M) to discuss action items for Update presentation of FTX Europe legal entity activities
Alex Canale	1/20/2023	0.5	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding preferences workstream
Alex Canale	1/20/2023	1.1	Review of third-party trading activity
Alex Canale	1/20/2023	0.8	Prepare deck summarizing findings in relation to Alameda investment activity
Alex Canale	1/20/2023	0.9	Discussions with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda investment cash and crypto transfers
Alex Canale	1/20/2023	0.4	Teleconference with A. Canale, P. McGrath and D. Medway (A&M) regarding Alameda counterparty review
Alex Canale	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Alden, N. Huh, K. Lemire, T. Sharma, E. Winston, J. Palmerson, O. Yeffet, S. Seneczko, and A. Kutscher (QE) r
Alex Canale	1/20/2023	0.7	Correspond with A&M team regarding Alameda investment review
Alex Canale	1/20/2023	0.3	Discussions with M. Shanahan, A. Canale, A. Cox (A&M) regarding Alameda investment accounting transactions data
Alex Canale	1/20/2023	0.3	Discussions with A. Canale, P. McGrath (A&M) regarding Alameda Investment cash and crypto transfers
Alex Canale	1/20/2023	0.5	Teleconference with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding financial analysis for avoidance summary and balance sheet data
Alex Canale	1/20/2023	1.7	Prepare summary supporting Alameda Venture Investments activity
Alex Canale	1/20/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference action

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/20/2023	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding preference target investigation status and strategy
Alex Canale	1/20/2023	0.3	Teleconference with D. Dawes, S. Mimms, A. Canale and D. Medway (A&M) regarding ordinary course analysis strategy
Allison Cox	1/20/2023	2.2	Quickbooks data review related to Preference period payments
Allison Cox	1/20/2023	2.0	Create Balance Sheet analysis for debtor entities
Allison Cox	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
Allison Cox	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and QE team regarding avoidance action strategy
Allison Cox	1/20/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Quickbooks transaction data for preference targets
Allison Cox	1/20/2023	0.3	Teleconference with P. McGrath and A. Cox regarding Alameda investment data review
Allison Cox	1/20/2023	2.6	Quickbooks data review related to Alameda investment
Allison Cox	1/20/2023	0.3	Discussions with M. Shanahan, A. Canale, A. Cox (A&M) regarding Alameda investment accounting transactions data
Aly Helal	1/20/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding payments
Aly Helal	1/20/2023	2.0	Searching and Investigating preference payments for Deltec Bank loan agreement with Norton Hall
Austin Sloan	1/20/2023	2.2	Reconciling Silvergate transaction statement date re: cash database construction progress and reporting
Austin Sloan	1/20/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) regarding bank statement QC process
Austin Sloan	1/20/2023	0.5	Teleconference with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing status of Silvergate reconciliation in cash database
Austin Sloan	1/20/2023	2.4	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Breanna Price	1/20/2023	0.3	Teleconference with S. Mimms and B. Price (A&M) regarding Relativity findings related to Wasserman
Breanna Price	1/20/2023	2.1	Gathered invoices related to Wasserman Media Group in order to conduct an ordinary course analysis
Breanna Price	1/20/2023	0.1	Teleconference with S. Mimms, D. Medway, J. Lee, and B. Price (A&M) regarding the findings related to FTX Foundation
Breanna Price	1/20/2023	0.5	Teleconference with S. Mimms, D. Medway, and B. Price (A&M) regarding the findings related to BTC Africa, Wasserman, and FTX Foundation
Breanna Price	1/20/2023	0.2	Teleconference with S. Mimms, D. Medway, J. Lee, E. Hoffer, and B. Price (A&M) regarding FTX Foundation
Cameron Radis	1/20/2023	0.2	Teleconference with A. Sloan and C. Radis (A&M) regarding bank statement QC process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/20/2023	0.6	Prepare update correspondence for AM DI team regarding cash database ingestion progress and deduplication effort
Cameron Radis	1/20/2023	0.3	Teleconference with R. Johnson and C. Radis (A&M) regarding updates to Metabase views and tables
Cameron Radis	1/20/2023	0.6	Update bank ingestion progress summary metrics
Cameron Radis	1/20/2023	0.5	Teleconference with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing status of Silvergate reconciliation in cash database
Cameron Radis	1/20/2023	3.2	Perform SQL based analysis to finalize combined statement and transaction report table view on both backend and frontend for all Silvergate accounts
Cameron Radis	1/20/2023	1.8	Perform SQL based analysis to remediate remaining Silvergate reconciliation issues
Cameron Radis	1/20/2023	0.5	Daily meeting with J. Marshall, C. Radis, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
David Dawes	1/20/2023	2.1	Develop summaries of preference payment transactions and related information
David Dawes	1/20/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding ordinary course analysis
David Dawes	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
David Dawes	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and QE team regarding avoidance action strategy
David Dawes	1/20/2023	0.2	Teleconference with E. Hoffer, D. Dawes, S. Mimms, and D. Medway (A&M) regarding preference target investigation status and strategy
David Dawes	1/20/2023	0.4	Teleconference with E. Hoffer and D. Dawes (A&M) regarding Aerotitle payment review
David Dawes	1/20/2023	0.3	Teleconference with A. Dobbs and D. Dawes (A&M) regarding Preference Payments Summary
David Dawes	1/20/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding initial results of investigation of payments to Dentsu X and McGarry Bowen
David Dawes	1/20/2023	0.3	Develop ordinary course analysis for Dentsu and McGarry Bowen
David Dawes	1/20/2023	2.8	Perform review of documents relating to various preference payments
David Dawes	1/20/2023	0.3	Teleconference with D. Dawes, S. Mimms, A. Canale and D. Medway (A&M) regarding ordinary course analysis strategy
David Medway	1/20/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) and B. Beller (S&C) regarding third-party investment preference action
David Medway	1/20/2023	0.1	Teleconference with P. McGrath and D. Medway (A&M) regarding Alameda counterparty review
David Medway	1/20/2023	0.3	Teleconference with D. Dawes and D. Medway (A&M) regarding initial results of investigation of payments to Dentsu X and McGarry Bowen

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/20/2023	0.3	Teleconference with D. Dawes, S. Mimms, A. Canale and D. Medway (A&M) regarding ordinary course analysis strategy
David Medway	1/20/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding ordinary course analysis strategy
David Medway	1/20/2023	0.2	Teleconference with D. Medway and A. Cox (A&M) regarding Quickbooks transaction data for preference targets
David Medway	1/20/2023	1.2	Prepare for call with QE regarding results of initial investigation of transactions with priority preference targets
David Medway	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
David Medway	1/20/2023	0.2	Teleconference with J. Lee and D. Medway (A&M) regarding preference target investigation status and strategy
David Medway	1/20/2023	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding preference target investigation status and strategy
David Medway	1/20/2023	0.5	Teleconference with E. Hoffer and D. Medway (A&M) regarding review and analysis of preference period cryptocurrency disbursements data
David Medway	1/20/2023	0.5	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding preferences workstream
David Medway	1/20/2023	0.2	Teleconference with E. Hoffer, D. Dawes, S. Mimms, and D. Medway (A&M) regarding preference target investigation status and strategy
David Medway	1/20/2023	0.2	Teleconference with J. Lee and D. Medway (A&M) regarding initial results of investigation of payments to Fortune Media
David Medway	1/20/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding preference target investigation status and strategy
David Medway	1/20/2023	0.4	Teleconference with A. Canale, P. McGrath and D. Medway (A&M) regarding Alameda counterparty review
David Medway	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Alden, N. Huh, K. Lemire, T. Sharma, E. Winston, J. Palmerson, O. Yeffet, S. Seneczko, and A. Kutscher (QE) r
David Medway	1/20/2023	0.4	Teleconference with E. Hoffer and D. Medway (A&M) regarding preference period bank activity analysis
David Medway	1/20/2023	0.3	Correspond with counsel regarding results of further investigation of Red Sea Research, LLC
David Medway	1/20/2023	0.4	Correspond with investigative teams regarding results of investigations into transactions with priority preference targets
David Medway	1/20/2023	0.6	Review preference target transaction summary and prepare review comments
David Medway	1/20/2023	0.6	Teleconference with S. Mimms, D. Medway, and B. Price (A&M) regarding the findings related to BTC Africa, Wasserman, and FTX Foundation
David Medway	1/20/2023	0.6	Summarize understanding of HOLE Token transactions for investments team review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/20/2023	0.8	Review results of investigation into nature of payments to Fortune Media during preference period
David Medway	1/20/2023	0.2	Teleconference with S. Mimms, D. Medway, J. Lee, E. Hoffer, and B. Price (A&M) regarding FTX Foundation
David Medway	1/20/2023	0.6	Investigate ownership of wallets involved in third-party investment preference transactions
David Medway	1/20/2023	0.1	Teleconference with S. Mimms, D. Medway, J. Lee, and B. Price (A&M) regarding the findings related to FTX Foundation
David Medway	1/20/2023	0.2	Internal communications regarding Alameda counterparty transactions
David Medway	1/20/2023	0.5	Review and analyze FTX Exchange data reporting Debtor withdrawals during preference period,
Emily Hoffer	1/20/2023	0.2	Teleconference with E. Hoffer, D. Dawes, S. Mimms, and D. Medway (A&M) regarding preference target investigation status and strategy
Emily Hoffer	1/20/2023	0.5	Teleconference with E. Hoffer and D. Medway (A&M) regarding review and analysis of preference period cryptocurrency disbursements data
Emily Hoffer	1/20/2023	0.4	Teleconference with E. Hoffer and D. Medway (A&M) regarding preference period bank activity analysis
Emily Hoffer	1/20/2023	0.4	Teleconference with E. Hoffer and D. Dawes (A&M) regarding Aerotitle payment review
Emily Hoffer	1/20/2023	0.7	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker and matrix
Emily Hoffer	1/20/2023	2.5	Update preference period bank activity analysis
Emily Hoffer	1/20/2023	1.4	Update bank tracker matrix to reflect new bank communications and cash database updates
Emily Hoffer	1/20/2023	1.6	Update bank communications tracker for new responses
Emily Hoffer	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
Emily Hoffer	1/20/2023	1.6	Reviewing and analyzing cryptocurrency disbursement data
Emily Hoffer	1/20/2023	0.2	Teleconference with S. Mimms, D. Medway, J. Lee, E. Hoffer, and B. Price (A&M) regarding FTX Foundation
Emily Hoffer	1/20/2023	0.5	Teleconference with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing status of Silvergate reconciliation in cash database
Heather Ardizzoni	1/20/2023	0.2	Call with H. Ardizzoni, R. Gordon, and A. Farsaci (A&M) to discuss action items for Update presentation of FTX Europe legal entity activities
Heather Ardizzoni	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, T. Atwood, and A. Farsaci (A&M), S&C, and FTX Europe management to discuss FTX Europe financial statements / liquidity
Julian Lee	1/20/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding payments to related party

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
Julian Lee	1/20/2023	0.9	Research and review of potential preference to Fortune Media and supporting documents
Julian Lee	1/20/2023	1.8	Review supporting documents related to potential preference payments to related party
Julian Lee	1/20/2023	1.5	Review of supporting documents related to payments to Fortune Media
Julian Lee	1/20/2023	0.9	Review of supporting documents and correspondence related to related party and 3rd parties
Julian Lee	1/20/2023	0.2	Correspond with team regarding preference payments
Julian Lee	1/20/2023	0.4	Review front-end tool for cash database
Julian Lee	1/20/2023	0.2	Teleconference with S. Mimms, D. Medway, J. Lee, E. Hoffer, and B. Price (A&M) regarding FTX Foundation
Julian Lee	1/20/2023	0.2	Review of bank account matrix and provide feedback to team
Julian Lee	1/20/2023	0.1	Teleconference with S. Mimms, D. Medway, J. Lee, and B. Price (A&M) regarding the findings related to FTX Foundation
Julian Lee	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and QE team regarding avoidance action strategy
Julian Lee	1/20/2023	0.7	Teleconference with J. Lee, E. Hoffer (A&M) regarding bank statement tracker and matrix
Kevin Kearney	1/20/2023	1.4	Compilation of margin information with Alameda Venture Investments within Relativity
Kevin Kearney	1/20/2023	0.3	Discuss research strategy regarding loan information in Relativity with K. Kearney, M. Ebrey, M. Jones (A&M)
Kevin Kearney	1/20/2023	1.8	Compilation of loans information with Alameda Venture Investments within Relativity
Kevin Kearney	1/20/2023	0.9	Preparation of summary information on margin calls
Kevin Kearney	1/20/2023	1.4	Working session with K. Kearney and M. Jones (A&M) on Alameda loans with specific third party
Kevin Kearney	1/20/2023	0.3	Teleconference with K. Kearney, M. Jones, R. Gordon(A&M) over counterparty presentation
Kevin Kearney	1/20/2023	1.3	Preparation of summary information on loans with third-parties
Kevin Kearney	1/20/2023	1.2	Compilation of collateral information with Alameda Venture Investments within Relativity
Kevin Kearney	1/20/2023	1.5	Preparation of summary information on collateral with Alameda Venture Investments
Kumanan Ramanathan	1/20/2023	0.2	Teleconference R. Gordon, K. Ramanathan (A&M) over counterparty wallet balance

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/20/2023	0.3	Correspondence with S&C Team and A&M team regarding Alameda Investment activity with FTX
Laureen Ryan	1/20/2023	0.3	Correspondence with A&M team regarding updates on targeted avoidance action findings
Laureen Ryan	1/20/2023	0.4	Correspondence with A&M team regarding initial findings related to Alameda investment activity with FTX
Laureen Ryan	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and QE team regarding avoidance action strategy
Laureen Ryan	1/20/2023	0.3	Review documents relevant to priority avoidance actions
Louis Konig	1/20/2023	0.9	QC/review of database requests for specific wallet address
Louis Konig	1/20/2023	0.8	QC/review of database requests for specific account activity
Louis Konig	1/20/2023	1.1	QC/review related to creation of cash database from bank statements
Mackenzie Jones	1/20/2023	1.4	Working session with K. Kearney and M. Jones (A&M) on Alameda loans with specific third party
Mackenzie Jones	1/20/2023	0.3	Teleconference with K. Kearney, M. Jones, R. Gordon(A&M) over counterparty presentation
Mackenzie Jones	1/20/2023	0.3	Discuss research strategy regarding loan information in Relativity with K. Kearney, M. Ebrey, M. Jones (A&M)
Madison Blanchard	1/20/2023	0.7	Review and analysis of debtor entity balance sheet summary for financial analysis for avoidance actions
Madison Blanchard	1/20/2023	0.9	Review and analysis of debtor entity balance sheet on a tax return basis and comparison to QuickBooks for additional debtor entity
Madison Blanchard	1/20/2023	0.5	Teleconference with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding financial analysis for avoidance actions summary and balance sheet data
Madison Blanchard	1/20/2023	0.6	Discussion with S. Peoples and M. Blanchard (A&M) regarding additional data for financial analysis for avoidance actions
Madison Blanchard	1/20/2023	2.8	Review and analysis of debtor entity balance sheet on a tax return basis and comparison to QuickBooks for financial analysis for avoidance actions
Mason Ebrey	1/20/2023	3.3	Locating original loan term agreements for open balance loans and support of loans in relativity
Mason Ebrey	1/20/2023	2.7	Locating original loan term agreements for open balance loans in relativity
Mason Ebrey	1/20/2023	0.3	Discuss research strategy regarding loan information in Relativity with K. Kearney, M. Ebrey, M. Jones (A&M)
Mason Ebrey	1/20/2023	0.7	Locating margin call emails and filling out table determining balances of margin calls
Mason Ebrey	1/20/2023	0.4	Teleconference with Internal team (A&M) discussing process for identifying collateral values of outstanding loans

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	1/20/2023	0.8	Prepare Etana transaction reports to be uploaded to AWS
Maya Haigis	1/20/2023	1.0	Review bank statement files and tracker to ensure accuracy and completeness
Michael Shanahan	1/20/2023	1.2	Review documents related to third-party relationship
Michael Shanahan	1/20/2023	0.4	Review AWS exchange data and transactional activity related to Alameda investment
Michael Shanahan	1/20/2023	0.5	Prepare for call with counsel regarding potential preference actions
Michael Shanahan	1/20/2023	0.9	Discussions with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda investment cash and crypto transfers
Michael Shanahan	1/20/2023	0.5	Review and revise summary of Alameda counterparty transactional activity
Michael Shanahan	1/20/2023	0.3	Discussions with M. Shanahan, A. Canale, A. Cox (A&M) regarding Alameda investment accounting transactions data
Michael Shanahan	1/20/2023	0.3	Teleconference with P. McGrath and M. Shanahan regarding Alameda investment data review
Michael Shanahan	1/20/2023	0.5	Teleconference with A. Canale, M. Shanahan and D. Medway (A&M) regarding preparation for call with QE regarding preferences workstream
Michael Shanahan	1/20/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding preference target investigation status and strategy
Michael Shanahan	1/20/2023	0.7	Review documents related to potential preference actions
Michael Shanahan	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Alden, N. Huh, K. Lemire, T. Sharma, E. Winston, J. Palmerson, O. Yeffet, S. Seneczko, and A. Kutscher (QE) r
Michael Shanahan	1/20/2023	1.1	Review pleadings filed in third-party bankruptcy proceeding
Michael Shanahan	1/20/2023	1.6	Review and revise findings deck relate to FTX historical transactions
Patrick McGrath	1/20/2023	1.2	Identify and summarize third-party information from Relativity
Patrick McGrath	1/20/2023	1.1	Review and summarize third party crypto balances as of the trading date
Patrick McGrath	1/20/2023	2.4	Review and summarize Alameda Venture cash deposits and withdrawals
Patrick McGrath	1/20/2023	0.2	Discussions with M. Emery and P. McGrath regarding Alameda Investment document searches
Patrick McGrath	1/20/2023	1.7	Review and summarize third-party crypto trading
Patrick McGrath	1/20/2023	0.9	Discussions with M. Shanahan, A. Canale, P. McGrath (A&M) regarding Alameda investment cash and crypto transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/20/2023	0.3	Teleconference with P. McGrath and M. Shanahan regarding Alameda investment data review
Patrick McGrath	1/20/2023	0.1	Teleconference with P. McGrath and D. Medway (A&M) regarding Alameda counterparty review
Patrick McGrath	1/20/2023	0.3	Teleconference with P. McGrath and A. Cox regarding Alameda investment data review
Patrick McGrath	1/20/2023	0.4	Teleconference with A. Canale, P. McGrath and D. Medway (A&M) regarding Alameda counterparty review
Patrick McGrath	1/20/2023	0.3	Discussions with A. Canale, P. McGrath (A&M) regarding Alameda Investment cash and crypto transfers
Robert Gordon	1/20/2023	0.2	Call with H. Ardizzoni, R. Gordon, and A. Farsaci (A&M) to discuss action items for Update presentation of FTX Europe legal entity activities
Robert Gordon	1/20/2023	0.2	Edit correspondence on FTX counterparty before submission to S&C
Robert Gordon	1/20/2023	0.3	Teleconference with K. Kearney, M. Jones, R. Gordon(A&M) over counterparty presentation
Robert Gordon	1/20/2023	0.9	Edit latest draft of counterparty presentation for management review
Robert Gordon	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, T. Atwood, and A. Farsaci (A&M), S&C, and FTX Europe management to discuss FTX Europe financial statements / liquidity
Robert Gordon	1/20/2023	0.2	Teleconference R. Gordon, K. Ramanathan (A&M) over counterparty wallet balance
Robert Gordon	1/20/2023	0.7	Provide comments on initial draft of counterparty presentation
Robert Johnson	1/20/2023	0.3	Teleconference with R. Johnson and C. Radis (A&M) regarding updates to Metabase views and tables
Samuel Mimms	1/20/2023	0.3	Teleconference with S. Mimms and B. Price (A&M) regarding analysis of Wasserman payments
Samuel Mimms	1/20/2023	0.6	Teleconference with S. Mimms, D. Medway, and B. Price (A&M) regarding the findings related to BTC Africa, Wasserman, and FTX Foundation
Samuel Mimms	1/20/2023	0.4	Teleconference with D. Medway, J. Lee, D. Dawes, E. Hoffer, S. Mimms, A. Cox (A&M) regarding workplan for preference payments
Samuel Mimms	1/20/2023	0.2	Teleconference with S. Mimms and D. Medway (A&M) regarding ordinary course analysis strategy
Samuel Mimms	1/20/2023	0.1	Teleconference with S. Mimms, D. Medway, J. Lee, and B. Price (A&M) regarding the findings related to FTX Foundation
Samuel Mimms	1/20/2023	0.3	Teleconference with D. Dawes, S. Mimms, A. Canale and D. Medway (A&M) regarding ordinary course analysis strategy
Samuel Mimms	1/20/2023	1.4	Summarize BTC Africa and Wasserman transactions
Samuel Mimms	1/20/2023	0.2	Teleconference with E. Hoffer, D. Dawes, S. Mimms, and D. Medway (A&M) regarding preference target investigation status and strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/20/2023	0.4	Outline Ordinary Course analysis for Wasserman
Samuel Mimms	1/20/2023	0.9	Review and Summarize Documents around BTC Africa, S.A. payments
Samuel Mimms	1/20/2023	1.6	Review and Summarize Documents around Wasserman payments
Samuel Mimms	1/20/2023	0.7	Teleconference with L. Ryan, M. Shanahan, A. Canale, A. Cox, D. Dawes, S. Mimms, J. Lee and D. Medway (A&M) and S. Rand, J. Shaffer, E. Kapur, A. Alden, N. Huh, K. Lemire, T. Sharma, E. Winston, J. Palmerson, O. Yeffet, S. Seneczko, and A. Kutscher (QE) r
Samuel Mimms	1/20/2023	0.2	Teleconference with S. Mimms, D. Medway, J. Lee, E. Hoffer, and B. Price (A&M) regarding FTX Foundation
Scott Peoples	1/20/2023	1.8	Review summary of debtor entity financial statements for solvency purposes
Scott Peoples	1/20/2023	1.1	Review requests for additional information for solvency analysis
Scott Peoples	1/20/2023	0.6	Review Alameda Research LLC financial statements for discrepancy between sources
Scott Peoples	1/20/2023	0.7	Perform reconciliation between balance sheet detail and tax return detail for Alameda Research LLC
Scott Peoples	1/20/2023	0.5	Teleconference with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding solvency analysis summary and balance sheet data
Scott Peoples	1/20/2023	0.6	Discussion with S. Peoples and M. Blanchard (A&M) regarding additional data for solvency analysis
Taylor Atwood	1/20/2023	0.1	Meeting between H. Ardizzoni, R. Gordon, T. Atwood, and A. Farsaci (A&M), S&C, and FTX Europe management to discuss FTX Europe financial statements / liquidity
Aaron Dobbs	1/21/2023	1.9	McGarry Bowen Preference - Invoice tracking and data entry
Alex Canale	1/21/2023	0.8	Prepare deck summarizing financial analysis for avoidance actions considerations in relation to Maclaurin and North Dimension
Alex Canale	1/21/2023	1.9	Prepare deck summarizing financial analysis for avoidance actions considerations in relation to Maclaurin and Clifton Bay Investments
Alex Canale	1/21/2023	0.3	Correspond with A&M team regarding project management of avoidance actions workstream
Allison Cox	1/21/2023	2.1	Quickbooks data review related to Preference period payments
Allison Cox	1/21/2023	3.2	Quickbooks data review related to vendor transaction history
Breanna Price	1/21/2023	0.3	Teleconference with S.Mimms and B.Price (A&M) regarding overview of HOLE transactions
Breanna Price	1/21/2023	2.2	Conducted Relativity searches on Solana and HOLE in order to answer counsel's questions for the ordinary course analysis
David Medway	1/21/2023	0.3	Correspond with crypto team and QE regarding status HOLE token launch

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Nizhner	1/21/2023	1.2	Verify newly found bank statements not in tracker
Emily Hoffer	1/21/2023	0.8	Update preference period bank activity analysis
Emily Hoffer	1/21/2023	0.4	Update bank statement tracker and submit to leadership
Emily Hoffer	1/21/2023	1.1	Reconciliation of combined cash database
Julian Lee	1/21/2023	0.4	Email communication with Debtor regarding additional accounts identified in relation to historical bank data collection
Kevin Kearney	1/21/2023	2.2	Preparation of funds flow information for Embed acquisition per S&C request
Laureen Ryan	1/21/2023	0.1	Correspondence with A&M team regarding board meeting upcoming
Laureen Ryan	1/21/2023	0.4	Review tables of bank data repository progress against previous reports related thereto
Laureen Ryan	1/21/2023	0.2	Correspondence with A&M team regarding bank data repository progress
Laureen Ryan	1/21/2023	0.2	Responses to requests to investigate certain customer payments pre-petition with A&M Team
Laureen Ryan	1/21/2023	0.9	Review of documents related to targeted avoidance actions
Madison Blanchard	1/21/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding reconciliation of accounting records to tax returns
Madison Blanchard	1/21/2023	0.7	Comparison of Quickbooks data to Tax Return data to reconcile potential differences
Michael Shanahan	1/21/2023	1.3	Review documents related to potential preferential payment - Fortune Media
Michael Shanahan	1/21/2023	1.4	Review documents related to potential preferential payment - TL International
Michael Shanahan	1/21/2023	1.1	Review documents related to potential preferential payment to former employee
Michael Shanahan	1/21/2023	0.4	Review updated bank and communications tracker
Michael Shanahan	1/21/2023	0.3	Review updated findings summary - Alameda investment
Samuel Mimms	1/21/2023	1.7	Review documents and summaries of HOLE transactions
Samuel Mimms	1/21/2023	1.4	Develop ordinary course analysis for Wasserman
Samuel Mimms	1/21/2023	0.3	Teleconference with S. Mimms and B. Price (A&M) regarding overview of HOLE transactions
Scott Peoples	1/21/2023	1.1	Perform reconciliation between balance sheet detail and tax return detail for Alameda Research LLC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/21/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding reconciliation of accounting records to tax returns
Scott Peoples	1/21/2023	0.4	Review updated QuickBooks detail for Alameda Research LLC in comparison to the annual tax return
Scott Peoples	1/21/2023	2.3	Perform reconciliation between balance sheet detail and tax return detail for Alameda Research LLC and Alameda Research Ltd
Alex Canale	1/22/2023	0.4	Review information relating to Wasserman avoidance action investigation
Alex Canale	1/22/2023	0.5	Review information relating to HOLE avoidance action investigation
Alex Canale	1/22/2023	0.4	Review information relating to FTX Foundation avoidance action investigation
Alex Canale	1/22/2023	0.6	Discussion with A. Canale, S. Mimms (A&M) regarding Hole, FTX Foundation and Wasserman avoidance action analysis
Alex Canale	1/22/2023	0.3	Correspond with counsel and A&M team regarding HOLE token transfers
Alex Canale	1/22/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding financial analysis for avoidance actions
Allison Cox	1/22/2023	2.2	Quickbooks data review related to vendor transaction history
Breanna Price	1/22/2023	0.3	Teleconference with S. Mimms and B.Price (A&M) regarding initial findings from investigation of HOLE transactions
Breanna Price	1/22/2023	2.4	Continued to conduct Relativity searches on HOLE in order to answer counsel's questions for the ordinary course analysis
David Dawes	1/22/2023	0.8	Develop summary of HOLE Token transactions and related correspondence
David Dawes	1/22/2023	3.3	Develop ordinary course analysis for Dentsu and McGarry Bowen
David Dawes	1/22/2023	2.0	Perform targeted document search and review for McGarry Bowen invoices
David Medway	1/22/2023	0.6	Perform investigation and analysis in connection with potential customer preference payment identified by crypto team
David Medway	1/22/2023	0.2	Correspond with counsel regarding TL International transaction analysis
David Medway	1/22/2023	0.2	Correspond with counsel regarding HOLE Token transaction analysis
David Medway	1/22/2023	0.3	Review results of expanded analysis of HOLE Token transaction
David Medway	1/22/2023	0.7	Prepare workplan for ordinary course analyses in connection with priority preference targets
Emily Hoffer	1/22/2023	1.8	Reconciling the combined cash database
Julian Lee	1/22/2023	0.2	Email communication with Goldfields bank regarding access to bank records

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/22/2023	0.2	Review of supporting documents for potential preference payment to TL International
Julian Lee	1/22/2023	1.5	Review of bank communications tracker updates for PMO slide
Laureen Ryan	1/22/2023	0.3	Correspond with QE Team and A&M team regarding Algodtrading transaction observations
Laureen Ryan	1/22/2023	0.1	Correspond with FTX Gibraltar and A&M team regarding books information request
Madison Blanchard	1/22/2023	1.6	Review and analysis of debtor entity balance sheet on a tax return basis and comparison to QuickBooks
Madison Blanchard	1/22/2023	0.7	Reconciliation of QBO data and tax return data for debtor entity
Madison Blanchard	1/22/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding reconciliation of Alameda Research LLC
Madison Blanchard	1/22/2023	2.3	Preparation of financial analysis for avoidance actions presentation and development of presentation materials
Madison Blanchard	1/22/2023	0.3	Discussion with S. Peoples and M. Blanchard (A&M) regarding edits to financial analysis for avoidance actions
Madison Blanchard	1/22/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding financial analysis for avoidance actions and summarizing findings
Madison Blanchard	1/22/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding financial analysis for avoidance actions
Michael Shanahan	1/22/2023	2.3	Review documents related to potential avoidance actions
Michael Shanahan	1/22/2023	1.5	Review analysis of transactional activity related to potential avoidance actions
Samuel Mimms	1/22/2023	0.6	Discussion with A. Canale, S. Mimms (A&M) regarding Hole, FTX Foundation and Wasserman avoidance action analysis
Samuel Mimms	1/22/2023	1.7	Develop responses to Counsel's questions on HOLE transactions
Samuel Mimms	1/22/2023	1.2	Review documents and summaries of HOLE transactions
Samuel Mimms	1/22/2023	0.3	Teleconference with S. Mimms and B. Price (A&M) regarding initial findings from investigation of HOLE transactions
Scott Peoples	1/22/2023	1.1	Update draft solvency presentation and supporting documents
Scott Peoples	1/22/2023	3.1	Edit draft solvency presentation and supporting documentation
Scott Peoples	1/22/2023	0.3	Review tax return detail for Alameda Ventures Ltd
Scott Peoples	1/22/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding reconciliation of Alameda Research LLC
Scott Peoples	1/22/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding financial analysis for avoidance actions and summarizing findings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/22/2023	0.3	Discussion with S. Peoples and M. Blanchard (A&M) regarding edits to financial analysis for avoidance actions
Scott Peoples	1/22/2023	0.3	Discussion with A. Canale, S. Peoples, and M. Blanchard (A&M) regarding solvency analysis
Scott Peoples	1/22/2023	0.7	Review draft solvency presentation
Aaron Dobbs	1/23/2023	2.9	Continued - McGarry Bowen ordinary course analysis data collection, discovery and invoice analysis
Aaron Dobbs	1/23/2023	3.3	Dentsu X - McGarry Bowen ordinary course invoice analysis
Aaron Dobbs	1/23/2023	3.3	McGarry Bowen ordinary course analysis data collection, discovery and invoice analysis
Aaron Dobbs	1/23/2023	3.0	Zimmerman preference action analysis, document discovery and settlement analysis
Aaron Dobbs	1/23/2023	0.1	Teleconference with A. Dobbs and D. Dawes (A&M) regarding McGarry Bowen ordinary course analysis
Aaron Dobbs	1/23/2023	0.5	Teleconference with D. Dawes, A. Dobbs and D. Medway (A&M) regarding Zimmerman preference analysis
Alex Canale	1/23/2023	0.7	Review and update financial analysis related to potential avoidance actions deck
Alex Canale	1/23/2023	0.4	Create tracker for ad-hoc avoidance action issues
Alex Canale	1/23/2023	0.2	Correspond to A&M team regarding financial analysis related to potential avoidance actions
Alex Canale	1/23/2023	0.8	Review of HOLE findings in response to queries from counsel and documents related thereto
Alex Canale	1/23/2023	0.1	Working session with A&M team (Canale/Dawes/Blanchard) regarding strategy and preparation for upcoming call with Innovatus
Alex Canale	1/23/2023	0.1	Teleconference with A. Canale, S. Mimms, J. Chan and B. Price (A&M) regarding HOLE transfers
Alex Canale	1/23/2023	0.4	Teleconference with A. Canale, S. Mimms, and B. Price (A&M) regarding HOLE, FTX Foundation, and Wasserman findings
Alex Canale	1/23/2023	0.2	Teleconference with A&M team (Canale/Blanchard) regarding updates to information request register and preparation for upcoming working session with Innovatus
Alex Canale	1/23/2023	0.1	Teleconference with A&M team (Canale/Blanchard) regarding updates to information request register and preparation for upcoming working session with Innovatus
Alex Canale	1/23/2023	0.6	Review responses from database and crypto teams relating to payments in USDC for HOLE
Alex Canale	1/23/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Allison Cox	1/23/2023	1.2	Quickbooks data review regarding DA AG investment activity
Allison Cox	1/23/2023	2.6	Documentation review regarding financial statement analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/23/2023	2.2	Quickbooks data review regarding preference period payment activity continued
Allison Cox	1/23/2023	2.3	Quickbooks data review regarding preference period payment activity
Allison Cox	1/23/2023	0.4	Teleconference with P. McGrath and A. Cox regarding DA AG investment transactions
Allison Cox	1/23/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding preference target transaction analysis
Aly Helal	1/23/2023	0.8	Looking up Fortune Media conversations and meetings with FTX close to the payment date
Aly Helal	1/23/2023	0.7	Renaming and uploading the Deltec correspondence for Norton Hall Note
Aly Helal	1/23/2023	1.7	Collecting information on Karis and Chen of Salameda and Cottonwood
Aly Helal	1/23/2023	2.2	Searching Fortune Media fulfillment progress on the Agreements
Aly Helal	1/23/2023	1.2	Searching TL International Development Agreement as part of Preference Payments
Aly Helal	1/23/2023	1.2	Teleconference with J. Lee, A. Helal (A&M) regarding avoidance action workplan for TL International, Fortune Media
Austin Sloan	1/23/2023	2.4	Creating summary statement table for Prime Trust bank used for QC. re: cash database construction progress and reporting
Austin Sloan	1/23/2023	2.2	Creating summary statement table for Deltec bank used for QC. re: cash database construction progress and reporting
Austin Sloan	1/23/2023	1.7	Creating summary statement table for Silvergate bank used for QC. re: cash database construction progress and reporting
Austin Sloan	1/23/2023	2.1	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/23/2023	0.8	Teleconference with J. Lee, E. Hoffer, A. Sloan, R. Johnson, and C. Radis (A&M) regarding the reconciliation status of Silvergate accounts in the Cash Database
Breanna Price	1/23/2023	1.9	Conducted research on FTX Foundation's purpose and charitable projects
Breanna Price	1/23/2023	0.1	Teleconference with A. Canale, S. Mimms, J. Chan and B.Price (A&M) regarding HOLE transfers
Breanna Price	1/23/2023	2.0	Reviewed documents on Relativity related to HOLE in order to answer questions from counsel
Breanna Price	1/23/2023	1.0	Teleconference with S. Mimms and B. Price (A&M) regarding findings from investigation of HOLE and FTX Foundation transactions
Breanna Price	1/23/2023	1.4	Saved down relevant produced documents from Relativity to Box related to HOLE and Wasserman
Breanna Price	1/23/2023	0.4	Teleconference with A. Canale, S. Mimms, and B.Price (A&M) regarding HOLE, FTX Foundation, and Wasserman findings
Cameron Radis	1/23/2023	0.8	Perform manual database edits to remove Signature statements with no transaction activity from cash database

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/23/2023	3.2	Perform SQL based analysis to reconcile balances for bank data transactions and accounts for Signature bank. Perform deduplication and hierarchy analysis and look into accounts and periods that do not reconcile
Cameron Radis	1/23/2023	1.8	Prepare updated matrix workbook to show coverage by filetype and month for all Silvergate accounts and periods that have been reconciled
Cameron Radis	1/23/2023	0.8	Teleconference with J. Lee, E. Hoffer, A. Sloan, R. Johnson, and C. Radis (A&M) regarding the reconciliation status of Silvergate accounts in the Cash Database
David Dawes	1/23/2023	0.5	Perform targeted document search and review for Zimmerman payment support
David Dawes	1/23/2023	0.9	Develop ordinary course analysis for Dentsu and McGarry Bowen
David Dawes	1/23/2023	0.1	Teleconference with D. Dawes, E. Hoffer, S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
David Dawes	1/23/2023	0.1	Teleconference with A. Dobbs and D. Dawes (A&M) regarding McGarry Bowen ordinary course analysis
David Dawes	1/23/2023	0.5	Teleconference with D. Dawes, A. Dobbs and D. Medway (A&M) regarding Zimmerman preference analysis
David Dawes	1/23/2023	1.5	Review counsel notes and documents related to Zimmerman preference analysis
David Medway	1/23/2023	2.2	Review and analyze materials identified during initial investigation of Zimmerman preference period transactions
David Medway	1/23/2023	0.7	Review and analyze third-party investment wallet data provided by asset tracing team
David Medway	1/23/2023	0.2	Internal communications regarding NEAR Token transaction analysis
David Medway	1/23/2023	1.3	Review and edit materials summarizing transaction history with FTX Foundation in connection with potential avoidance action
David Medway	1/23/2023	0.3	Correspond with counsel regarding initial results of Zimmerman preference action analysis
David Medway	1/23/2023	0.7	Review and analyze Zimmerman transaction history in connection with potential preference action
David Medway	1/23/2023	0.3	Teleconference with A. Cox and D. Medway (A&M) regarding preference target transaction analysis
David Medway	1/23/2023	0.5	Teleconference with D. Dawes, A. Dobbs and D. Medway (A&M) regarding Zimmerman preference analysis
David Medway	1/23/2023	0.1	Teleconference with D. Dawes, E. Hoffer, S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
David Medway	1/23/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding TL International preference analysis
David Medway	1/23/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
Emily Hoffer	1/23/2023	3.1	Reconciling combined cash database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/23/2023	0.6	Teleconference with J. Lee, E. Hoffer (A&M) regarding Silvergate reconciliation using cash database and outstanding items
Emily Hoffer	1/23/2023	0.8	Teleconference with J. Lee, E. Hoffer, A. Sloan, R. Johnson, and C. Radis (A&M) regarding the reconciliation status of Silvergate accounts in the Cash Database
Emily Hoffer	1/23/2023	0.1	Teleconference with D. Dawes, E. Hoffer, S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
Emily Hoffer	1/23/2023	3.2	Update bank statement tracker and bank communications for additional bank correspondence
Jon Chan	1/23/2023	0.1	Teleconference with A. Canale, S. Mimms, J. Chan and B. Price (A&M) regarding HOLE transfers.
Julian Lee	1/23/2023	0.2	Correspond with team regarding 3rd party and related party
Julian Lee	1/23/2023	0.2	Email communications with counsel regarding Transactive Systems
Julian Lee	1/23/2023	1.3	Perform research on potential preference payments
Julian Lee	1/23/2023	0.1	Access and review Goldfields bank data via SharePoint site
Julian Lee	1/23/2023	0.6	Review and update of bank account tracker
Julian Lee	1/23/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for payments to related party
Julian Lee	1/23/2023	0.3	Review of bank communications tracker and PMO chart
Julian Lee	1/23/2023	0.1	Review of follow-up items on Mallu and Babu
Julian Lee	1/23/2023	0.3	Review of Fortune Media supporting documents for purpose of payments
Julian Lee	1/23/2023	0.8	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance actions for related party and 3rd parties
Julian Lee	1/23/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) and S. Seneczko, A. Alden, N. Huh (QE) regarding avoidance action strategy for payments to TL International
Julian Lee	1/23/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and J. Young, K. Lemire (QE) regarding avoidance action strategy for payments to Fortune Media
Julian Lee	1/23/2023	0.8	Teleconference with J. Lee, E. Hoffer, A. Sloan, R. Johnson, and C. Radis (A&M) regarding the reconciliation status of Silvergate accounts in the Cash Database
Julian Lee	1/23/2023	0.6	Review of Fortune Media supporting documents regarding fulfillment status
Julian Lee	1/23/2023	1.7	Review of related party supporting documents for related payments
Julian Lee	1/23/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding Fortune Media research on contract fulfillment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/23/2023	0.6	Teleconference with J. Lee, E. Hoffer (A&M) regarding Silvergate reconciliation using cash database and outstanding items
Julian Lee	1/23/2023	1.2	Teleconference with J. Lee, A. Helal (A&M) regarding avoidance action workplan for related party and 3rd parties
Kevin Kearney	1/23/2023	1.8	Preparation of funds flow information for Embed acquisition per S&C request
Laureen Ryan	1/23/2023	0.1	Correspond with A&M Team regarding Advisors Board meeting agenda
Laureen Ryan	1/23/2023	0.1	Correspond with FTX (UAE) and A&M team regarding bank statements requested
Laureen Ryan	1/23/2023	0.1	Correspond with A&M team Initial findings on North Dimension
Laureen Ryan	1/23/2023	0.3	Correspond with A&M team regarding PMO upcoming meeting preparation
Laureen Ryan	1/23/2023	0.3	Correspond with QE and A&M team regarding possible Zimmerman claim
Laureen Ryan	1/23/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Laureen Ryan	1/23/2023	0.9	Review documents relevant to Avoidance action investigation
Laureen Ryan	1/23/2023	0.3	Work on draft of PMO deck for 1/24/23 meeting
Madison Blanchard	1/23/2023	0.4	Review and analysis of debtor entity balance sheet on a tax return basis and comparison to Quickbooks for financial analysis related to potential avoidance actions
Madison Blanchard	1/23/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding edits to financial analysis related to potential avoidance actions
Madison Blanchard	1/23/2023	0.9	Updates and edits to financial analysis related to potential avoidance actions and presentation materials
Madison Blanchard	1/23/2023	0.1	Teleconference with A&M team (Canale/Blanchard) regarding updates to information request register and preparation for upcoming working session with Innovatus
Madison Blanchard	1/23/2023	0.1	Working session with A&M team (Canale/Dawes/Blanchard) regarding strategy and preparation for upcoming call with Innovatus
Madison Blanchard	1/23/2023	0.2	Teleconference with A&M team (Canale/Blanchard) regarding updates to information request register and preparation for upcoming working session with Innovatus
Mason Ebrey	1/23/2023	0.5	Keyword searching in relativity looking for Open Fortune progress updates
Mason Ebrey	1/23/2023	2.8	Addition of Goldsmith account statements to bank tracker
Mason Ebrey	1/23/2023	0.2	Teleconference with J. Lee, M. Ebrey (A&M) regarding Fortune Media research on contract fulfillment
Maya Haigis	1/23/2023	0.3	Review Signature transaction reports with no activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/23/2023	1.6	Review additional documents identified related to potential claim - related party
Michael Shanahan	1/23/2023	1.3	Review additional documents identified related to potential claim - TL International
Michael Shanahan	1/23/2023	1.2	Review and revise draft PMO slides
Michael Shanahan	1/23/2023	1.2	Review additional documents identified related to potential claim - Fortune Media
Michael Shanahan	1/23/2023	2.0	Review documents related to DA AG acquisition
Michael Shanahan	1/23/2023	0.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding TL International preference analysis
Michael Shanahan	1/23/2023	0.8	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance actions for TL International, Fortune Media, and related party
Michael Shanahan	1/23/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for payments to related party
Michael Shanahan	1/23/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) and S. Seneczko, A. Alden, N. Huh (QE) regarding avoidance action strategy for payments to TL International
Michael Shanahan	1/23/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and J. Young, K. Lemire (QE) regarding avoidance action strategy for payments to Fortune Media
Michael Shanahan	1/23/2023	0.4	Teleconference with P. McGrath and M. Shanahan regarding DA AG investment transactions and entity financial information identification
Michael Shanahan	1/23/2023	0.7	Review preliminary analysis of consideration paid for DA AG acquisition
Michael Shanahan	1/23/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Michael Shanahan	1/23/2023	0.7	Teleconference with M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
Patrick McGrath	1/23/2023	2.4	Analyze Digital Assets DA AG cash payments and transaction history
Patrick McGrath	1/23/2023	0.6	Identify loan agreements for Alameda counterparty
Patrick McGrath	1/23/2023	0.4	Teleconference with P. McGrath and A. Cox regarding DA AG investment transactions
Patrick McGrath	1/23/2023	1.8	Search Relativity for Digital Assets DA AG agreements and transaction information
Patrick McGrath	1/23/2023	1.4	Update analysis of Alameda counterparty transactions
Patrick McGrath	1/23/2023	0.4	Teleconference with P. McGrath and M. Shanahan regarding DA AG investment transactions and entity financial information identification
Patrick McGrath	1/23/2023	0.2	Review entity list information to prepare for Relativity search workstream

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/23/2023	0.5	Teleconference with P. McGrath and A. Cox regarding Alameda investment and DA AG investment transactions
Samuel Mimms	1/23/2023	2.4	Develop responses to Counsel's questions on HOLE transactions
Samuel Mimms	1/23/2023	1.7	Conduct research on Wormhole Foundation, HOLE Tokens, Solana, and Jump Crypto
Samuel Mimms	1/23/2023	0.4	Teleconference with A. Canale, S. Mimms, and B.Price (A&M) regarding HOLE, FTX Foundation, and Wasserman findings
Samuel Mimms	1/23/2023	0.1	Teleconference with A. Canale, S. Mimms, J. Chan and B.Price (A&M) regarding HOLE transfers
Samuel Mimms	1/23/2023	1.0	Teleconference with S. Mimms and B. Price (A&M) regarding findings from investigation of HOLE and FTX Foundation transactions
Samuel Mimms	1/23/2023	0.1	Teleconference with D. Dawes, E. Hoffer, S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
Scott Peoples	1/23/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding edits to financial analysis related to potential avoidance actions
Scott Peoples	1/23/2023	1.6	Review and edit solvency analysis
Aaron Dobbs	1/24/2023	3.1	Dentsu X Discovery - McGarry Bowen ordinary course invoice analysis
Aaron Dobbs	1/24/2023	0.5	Teleconference with A. Dobbs, D. Dawes and D. Medway(A&M) and J. Palmerson and E. Winston (QE) regarding McGarry Bowen and Zimmerman ordinary course and preference analysis
Aaron Dobbs	1/24/2023	3.2	Dentsu X Discovery - McGarry Bowen ordinary course analysis and preference analysis wrap up
Aaron Dobbs	1/24/2023	2.1	FTX Foundation analysis and philanthropic contributions tracing
Alex Canale	1/24/2023	0.7	Correspond with A&M team regarding financial analysis for avoidance actions
Alex Canale	1/24/2023	0.2	Correspond with A&M team regarding USDC transfers to Wormhole Foundation
Alex Canale	1/24/2023	0.8	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
Alex Canale	1/24/2023	0.3	Teleconference with A. Canale, S. Mimms, and B. Price (A&M) regarding updates on preference payment analyses
Alex Canale	1/24/2023	0.4	Teleconference with A. Canale, S. Mimms and D. Medway (A&M) regarding HOLE Token transaction investigation
Alex Canale	1/24/2023	0.1	Teleconference with A. Canale (A&M) and E. Kapur (QE) regarding financial analysis related to potential avoidance actions
Alex Canale	1/24/2023	1.2	Teleconference with L. Ryan, S. Peoples, A. Canale (A&M) regarding financial analysis related to avoidance actions
Alex Canale	1/24/2023	0.5	Summarize team's findings in relation to USDC transfers to J Digital 6 and Wormhole Foundation
Alex Canale	1/24/2023	0.3	Prepare workstream planner for avoidance actions workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/24/2023	0.6	Updates to financial analysis for avoidance actions deck based on internal working session
Alex Canale	1/24/2023	0.8	Financial analysis relating to legal entities for avoidance actions
Alex Canale	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and QE Team regarding avoidance actions workstream planning and strategy
Alex Canale	1/24/2023	0.7	Update North Dimension post-petition transfer analysis to capture details of November CBD statements
Alex Canale	1/24/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Avoidance Action investigation update
Alex Canale	1/24/2023	0.3	Teleconference with M. Shanahan, A. Canale (A&M) regarding avoidance actions update
Allison Cox	1/24/2023	2.6	Documentation review regarding preference period payments
Allison Cox	1/24/2023	3.2	Quickbooks data review regarding preference period payment activity
Allison Cox	1/24/2023	0.4	Teleconference with M. Shanahan and A.Cox (A&M) regarding QuickBooks database QC process
Allison Cox	1/24/2023	2.3	Quickbooks data review regarding DA AG investment activity
Aly Helal	1/24/2023	1.5	Creating a worksheet with Ryan Saleme's transactions not identified in Quick Books
Aly Helal	1/24/2023	1.1	Searching and adding Ryan Saleme's different FTX emails
Aly Helal	1/24/2023	1.4	Collecting financial statements that shows Loan amounts
Aly Helal	1/24/2023	2.3	Collecting and uploading Debit Advices of payments to Ryan Saleme
Aly Helal	1/24/2023	1.4	Searching terms in Relativity regarding Ryan Saleme's Loans
Aly Helal	1/24/2023	1.4	Renaming and reviewing bank statements with wire returns for Ryan Saleme payments under North Dimension and Alameda Ltd
Aly Helal	1/24/2023	1.3	Looking up Ryan's payments related to another Bank account "Gregory Credit"
Aly Helal	1/24/2023	2.1	Adding Relativity search terms for related party payments
Aly Helal	1/24/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, and M. Ebrey (A&M) regarding fraudulent conveyance searches
Aly Helal	1/24/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding payments
Austin Sloan	1/24/2023	1.8	Creating summary statement table for Prime Trust bank used for QC. re: cash database construction progress and reporting
Austin Sloan	1/24/2023	1.9	Creating summary statement table for Deltec bank used for QC. re: cash database construction progress and reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	1/24/2023	2.3	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting
Austin Sloan	1/24/2023	2.3	Updating monarch model to for Tokyo Star Bank. re: cash database construction progress and reporting
Austin Sloan	1/24/2023	0.1	Teleconference with A. Sloan and C. Radis (A&M) to discuss reconciliation issues for Silvergate statements
Breanna Price	1/24/2023	2.0	Conducted broad searches on Relativity related to answer questions from counsel regarding HOLE
Breanna Price	1/24/2023	3.3	Continued Relativity searches surrounding calls, private ventures, and the involved parties of HOLE
Breanna Price	1/24/2023	0.3	Teleconference with A. Canale, S. Mimms, and B.Price (A&M) regarding updates on preference payment analyses
Breanna Price	1/24/2023	1.9	Added in the missing file paths on the new files added to the master tracker
Brett Bammert	1/24/2023	0.8	Teleconference with K. Dusendschon, D. Medway, P. McGrath, B. Bammert, J. Lee (A&M) regarding Relativity repository
Brett Bammert	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss locating specific entities within document review workspace
Cameron Radis	1/24/2023	0.4	Correspond with AM DI team regarding mapping of short-form account numbers to full account numbers
Cameron Radis	1/24/2023	2.7	Perform SQL based exercise to create new Metabase view for front end tool of combined bank data. Create new columns, format all columns for Metabase display, and ensure consistency in values
Cameron Radis	1/24/2023	0.1	Teleconference with A. Sloan and C. Radis (A&M) to discuss reconciliation issues for Silvergate statements
Cameron Radis	1/24/2023	2.9	Perform SQL based exercise to re-run Silvergate reconciliation process to include additional bank files added to AWS. Archive and recreate all tables, rerun recon process, create output of results
David Dawes	1/24/2023	2.4	Develop ordinary course analysis for McGarry Bowen, Dentsu and Wasserman
David Dawes	1/24/2023	1.0	Update ordinary course analyses for McGarry Bowen, Dentsu and Wasserman
David Dawes	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and QE Team regarding avoidance actions workstream planning and strategy
David Dawes	1/24/2023	0.7	Teleconference with D. Dawes and D. Medway (A&M) regarding Dentsu McGarry Bowen ordinary course analysis
David Dawes	1/24/2023	0.5	Teleconference with A. Dobbs, D. Dawes and D. Medway(A&M) and J. Palmerson and E. Winston (QE) regarding McGarry Bowen and Zimmerman ordinary course and preference analysis
David Medway	1/24/2023	0.7	Review updated draft third-party investment complaint and prepare comments for counsel review
David Medway	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and S. Rand, J. Shaffer, A. Kutscher, E. Kapur, A. Alden, K. Lemire, J. Palmerson, N. Hue, S. Seneczko, O. Yeffet, and T. Sharma (QE) regarding avoidance a

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/24/2023	0.4	Update exhibit to draft third-party investment complaint at direction of counsel
David Medway	1/24/2023	0.2	Internal communications regarding document review workspace protocol
David Medway	1/24/2023	0.4	Internal communications regarding avoidance action workstream workplan and strategy
David Medway	1/24/2023	0.1	Teleconference with S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
David Medway	1/24/2023	0.4	Teleconference with A. Canale, S. Mimms and D. Medway (A&M) regarding HOLE Token transaction investigation
David Medway	1/24/2023	0.6	Prepare for call with counsel regarding avoidance action strategy
David Medway	1/24/2023	0.9	Prepare for call with counsel regarding investigations of various preference targets
David Medway	1/24/2023	0.8	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
David Medway	1/24/2023	0.8	Teleconference with K. Dusendschon, D. Medway, P. McGrath, B. Bammert, J. Lee (A&M) regarding Relativity repository
David Medway	1/24/2023	1.8	Review materials summarizing initial results of Dentsu X/McGarry Bowen ordinary course analyses
David Medway	1/24/2023	1.1	Review HOLE Token diligence materials and summary prepare for counsel review
David Medway	1/24/2023	0.7	Teleconference with D. Dawes and D. Medway (A&M) regarding Dentsu McGarry Bowen ordinary course analysis
David Medway	1/24/2023	0.5	Teleconference with A. Dobbs, D. Dawes and D. Medway(A&M) and J. Palmerson and E. Winston (QE) regarding McGarry Bowen and Zimmerman ordinary course and preference analysis
Ed Mosley	1/24/2023	0.4	Teleconference with S. Coverick, E. Mosley, L. Ryan, R. Gordon, and M. Shanahan (A&M) regarding avoidance action update
Emily Hoffer	1/24/2023	1.3	Update bank statement tracker for new communications
Emily Hoffer	1/24/2023	3.2	Relativity searches for FTX and Deltec loan correspondence
Emily Hoffer	1/24/2023	1.2	Relativity searches for Horton Hall and Deltec relationship
Emily Hoffer	1/24/2023	1.3	Relativity searches for related party relationship and transactions
Emily Hoffer	1/24/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, and M. Ebrey (A&M) regarding fraudulent conveyance searches
Emily Hoffer	1/24/2023	1.8	Update bank communications tracker for new communications
Julian Lee	1/24/2023	0.1	Communication with team regarding related party payments
Julian Lee	1/24/2023	0.2	Search for Signature bank account related to Goodman Investments Ltd per AlixPartners request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/24/2023	0.3	Review of support for Washington Business Bank
Julian Lee	1/24/2023	0.5	Review of TL International documents, prepare summary for QE team
Julian Lee	1/24/2023	0.8	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party, TL International, and Fortune Media
Julian Lee	1/24/2023	0.5	Email communication with Quinn Emanuel regarding additional findings and supporting documents related to Fortune Media
Julian Lee	1/24/2023	0.1	Email correspondence with NACR team regarding bank account tracker file
Julian Lee	1/24/2023	1.1	Perform additional research on related party, review of donor records, online articles, transactions not recorded in QuickBooks
Julian Lee	1/24/2023	0.4	Prepare related party payments search terms
Julian Lee	1/24/2023	0.4	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for payments to related party
Julian Lee	1/24/2023	0.6	Review of related party supporting documents for bank records, political contributions
Julian Lee	1/24/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding payments to related party
Julian Lee	1/24/2023	0.8	Teleconference with K. Dusendschon, D. Medway, P. McGrath, B. Bammert, J. Lee (A&M) regarding Relativity repository
Julian Lee	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and QE team regarding avoidance actions workstream planning and strategy
Julian Lee	1/24/2023	0.6	Review of email and slack correspondence related to related party payments
Julian Lee	1/24/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey (A&M) regarding Relativity review of related party
Julian Lee	1/24/2023	0.2	Review of bank account tracker to identify banks for de-dupe and reconciliation process
Julian Lee	1/24/2023	0.4	Review of Fortune Media slack conversations and email correspondence
Kora Dusendschon	1/24/2023	0.4	Reviewing the search term results for the entity searches and making suggestions. Coordinating search term execution with FTI
Kora Dusendschon	1/24/2023	0.4	Review status of collections, data loads, etc. for QE/Avoidance workstream
Kora Dusendschon	1/24/2023	0.3	Drafting up bullets and sending email regarding data collections
Kora Dusendschon	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss locating specific entities within document review workspace
Kora Dusendschon	1/24/2023	0.8	Teleconference with K. Dusendschon, D. Medway, P. McGrath, B. Bammert, J. Lee (A&M) regarding Relativity repository

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/24/2023	0.5	Review avoidance team asset tracing requests with K. Ramanathan (A&M)
Laureen Ryan	1/24/2023	0.1	Correspond with S&C and A&M Team regarding Alameda counterparty activity
Laureen Ryan	1/24/2023	0.1	Correspond with S&C and A&M Team regarding updated draft third-party investment claim
Laureen Ryan	1/24/2023	0.3	Review updated draft third-party investment claim
Laureen Ryan	1/24/2023	0.1	Correspond with A&M Team regarding contents of FTI repository of documents
Laureen Ryan	1/24/2023	0.1	Correspond with FTX (Gibraltar), S&C Team and A&M Team regarding dissolution
Laureen Ryan	1/24/2023	0.2	Correspond with A&M Team regarding Alameda Investment activity with FTX
Laureen Ryan	1/24/2023	0.8	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
Laureen Ryan	1/24/2023	0.4	Work on Workstream planner / PMO timing tracker
Laureen Ryan	1/24/2023	0.5	Review financial analysis draft related to the entities with possible avoidance actions
Laureen Ryan	1/24/2023	0.5	Teleconference with L. Ryan, M. Shanahan, A. Canale, D. Medway (A&M) regarding Avoidance Action investigation update
Laureen Ryan	1/24/2023	1.2	Teleconference with L. Ryan, S. Peoples, A. Canale (A&M) regarding financial analysis related to avoidance actions
Laureen Ryan	1/24/2023	0.4	Teleconference with E. Mosley, S. Coverick, L. Ryan, R. Gordon, and M. Shanahan (A&M) regarding avoidance action update
Laureen Ryan	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and QE Team regarding avoidance actions workstream planning and strategy
Luke Francis	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss locating specific entities within document review workspace
Madison Blanchard	1/24/2023	0.9	Updates and edits to financial analysis related to potential avoidance actions and presentation materials
Mariah Rodriguez	1/24/2023	0.5	Review avoidance team asset tracing requests with K. Ramanathan (A&M)
Mason Ebrey	1/24/2023	3.2	Keyword searching in relativity looking for documents pertaining to related party and loans issued to related party
Mason Ebrey	1/24/2023	1.8	Keyword searching in relativity looking for documents pertaining to related party and loans issued to related party part 2
Mason Ebrey	1/24/2023	1.1	Keyword searching in relativity looking for Open Fortune progress updates
Mason Ebrey	1/24/2023	1.7	Keyword searching in relativity looking for documents pertaining to related party and loans issued to related party part 3

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	1/24/2023	0.4	Teleconference with J. Lee, E. Hoffer, A. Helal, and M. Ebrey (A&M) regarding fraudulent conveyance searches
Michael Shanahan	1/24/2023	0.5	Review status of bank account requests and responses
Michael Shanahan	1/24/2023	0.4	Review updated presentation related to Alameda Venture Investment transactions
Michael Shanahan	1/24/2023	1.2	Review and revise presentation related to DA AG acquisition
Michael Shanahan	1/24/2023	0.6	Review documents related to potential preference claims
Michael Shanahan	1/24/2023	0.3	Teleconference with M. Shanahan, A. Canale (A&M) regarding avoidance actions update
Michael Shanahan	1/24/2023	1.5	Review documents related to related party transactions
Michael Shanahan	1/24/2023	0.8	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding preferences workstream planning and strategy
Michael Shanahan	1/24/2023	0.8	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party, TL International, and Fortune Media
Michael Shanahan	1/24/2023	0.4	Teleconference with M. Shanahan and A.Cox (A&M) regarding QuickBooks database QC process
Michael Shanahan	1/24/2023	0.5	Teleconference with M. Shanahan and P. McGrath regarding Digital Assets DA AG preference claim analysis
Michael Shanahan	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and S. Rand, J. Shaffer, A. Kutscher, E. Kapur, A. Alden, K. Lemire, J. Palmerson, N. Hue, S. Seneczko, O. Yeffet, and T. Sharma (QE) regarding avoidance a
Michael Shanahan	1/24/2023	0.4	Teleconference with M. Shanahan and P. McGrath regarding Digital Asset DA AG
Michael Shanahan	1/24/2023	0.4	Teleconference with E. Mosley, S. Coverick, L. Ryan, R. Gordon, and M. Shanahan (A&M) regarding avoidance action update
Michael Shanahan	1/24/2023	1.4	Review documents related to Digital Assets AG acquisition
Michael Shanahan	1/24/2023	0.4	Update workplan and status for avoidance action team
Michael Shanahan	1/24/2023	0.7	Review documents related to Alameda Venture transactions
Patrick McGrath	1/24/2023	1.6	Search Relativity for Digital Assets DA AG agreements and transaction information
Patrick McGrath	1/24/2023	0.4	Teleconference with M. Shanahan and P. McGrath regarding Digital Asset DA AG
Patrick McGrath	1/24/2023	0.5	Teleconference with M. Shanahan and P. McGrath regarding Digital Assets DA AG preference claim analysis
Patrick McGrath	1/24/2023	0.2	Teleconference with J. Chan and P. McGrath regarding Digital Assets DA AG crypto transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/24/2023	1.8	Analyze Digital Assets DA AG cash payments and transaction history
Patrick McGrath	1/24/2023	0.8	Teleconference with K. Dusendschon, D. Medway, P. McGrath, B. Bammert, J. Lee (A&M) regarding Relativity repository
Patrick McGrath	1/24/2023	0.5	Teleconference with K. Dusendschon, P. McGrath, B. Bammert, L. Francis (A&M) regarding Relativity repository and search for entity financial information
Patrick McGrath	1/24/2023	0.2	Identify loan agreements for an Alameda counterparty
Patrick McGrath	1/24/2023	0.4	Discussion with P. McGrath and K. Kearney (A&M) regarding preference period payments
Patrick McGrath	1/24/2023	1.6	Update summary of Alameda counterparty transactions
Patrick McGrath	1/24/2023	0.6	Summarize Digital Asset DA AG analysis
Patrick McGrath	1/24/2023	1.2	Review entity list information to prepare for Relativity search workstream
Robert Gordon	1/24/2023	0.6	Review updated preference complaint for latest changes
Robert Gordon	1/24/2023	0.4	Teleconference with E. Mosley, S. Coverick, L. Ryan, R. Gordon, and M. Shanahan (A&M) regarding avoidance action update
Samuel Mimms	1/24/2023	0.2	Review Wormhole Foundation Business Model
Samuel Mimms	1/24/2023	2.1	Coordinate searches on HOLE Token transactions
Samuel Mimms	1/24/2023	0.8	Coordinate searches on FTX Foundation transactions
Samuel Mimms	1/24/2023	0.3	Teleconference with A. Canale, S. Mimms, and B. Price (A&M) regarding updates on preference payment analyses
Samuel Mimms	1/24/2023	3.3	Draft responses to counsel on HOLE Token transactions
Samuel Mimms	1/24/2023	0.1	Teleconference with S. Mimms and D. Medway (A&M) regarding preferences workstream planning and strategy
Samuel Mimms	1/24/2023	1.1	Draft responses to counsel on FTX Foundation transactions
Samuel Mimms	1/24/2023	0.4	Teleconference with A. Canale, S. Mimms and D. Medway (A&M) regarding HOLE Token transaction investigation
Samuel Mimms	1/24/2023	0.9	Teleconference with L. Ryan, A. Canale, M. Shanahan, J. Lee, D. Dawes, S. Mimms and D. Medway (A&M) and QE Team regarding avoidance actions workstream planning and strategy
Samuel Mimms	1/24/2023	0.7	Develop transaction updates / talking points for call with Counsel
Scott Peoples	1/24/2023	0.2	Draft follow up questions related to reconciliation of QuickBooks detail and tax returns
Scott Peoples	1/24/2023	1.2	Teleconference with L. Ryan, S. Peoples, A. Canale (A&M) regarding financial analysis related to avoidance actions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/24/2023	0.3	Review detail to identify where North Dimension resides within tax return information
Scott Peoples	1/24/2023	1.7	Review and edit financial analysis related to potential avoidance actions
Steve Coverick	1/24/2023	0.4	Teleconference with S. Coverick, E. Mosley, L. Ryan, R. Gordon, and M. Shanahan (A&M) regarding avoidance action update
Aaron Dobbs	1/25/2023	0.4	Teleconference with A. Canale, A. Dobbs, and S. Mimms on FTX Foundation and Wasserman findings and project updates
Aaron Dobbs	1/25/2023	3.3	Continued FTX Foundation analysis and philanthropic contributions tracing
Alex Canale	1/25/2023	1.4	Prepare updated financial analysis related to potential avoidance actions deck based on additional information received
Alex Canale	1/25/2023	0.2	Review documents relating to HOLE claim
Alex Canale	1/25/2023	0.2	Review documents related to FTX Foundation claim
Alex Canale	1/25/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions tracker
Alex Canale	1/25/2023	0.3	Review documents relating to Wasserman payment schedule
Alex Canale	1/25/2023	0.4	Drafting questions for RLA based on tax return analysis
Alex Canale	1/25/2023	0.3	Correspond with A&M team regarding North Dimension post-petition transfer analysis
Alex Canale	1/25/2023	0.4	Discussion with M. Shanahan, A. Canale (A&M) regarding Alameda Venture loan activity
Alex Canale	1/25/2023	0.4	Discussion with M. Shanahan, A. Canale, K. Kearney (A&M) regarding Alameda Venture loan activity
Alex Canale	1/25/2023	0.3	Teleconference with M. Shanahan, A. Canale and P. McGrath regarding Alameda review
Alex Canale	1/25/2023	0.3	Review documents relating to FTX Foundation claim
Alex Canale	1/25/2023	0.1	Discussions with L. Ryan, A. Canale (A&M) regarding North Dimension post-petition transfer analysis
Alex Canale	1/25/2023	0.4	Discussions with E. Mosely, S. Coverick, L. Ryan, A. Canale, S. Peoples (A&M) regarding financial considerations for avoidance actions
Alex Canale	1/25/2023	0.4	Teleconference with A. Canale, A. Dobbs, and S. Mimms on FTX Foundation and Wasserman findings and project updates
Alex Canale	1/25/2023	1.0	Discussion with L. Ryan, M. Shanahan, A. Canale, and S. Peoples (A&M) and E. Kapur, J. Shaffer, S. Rand, A. Kutcher, A. Alden, I. Nesser, and J. Young (QE) regarding financial analysis related to potential avoidance actions
Alex Canale	1/25/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/25/2023	1.7	Review documents relating to financial analysis for avoidance actions
Alex Canale	1/25/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding third-party investment ordinary course analysis
Alex Canale	1/25/2023	0.5	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding updates for financial analysis related to potential avoidance actions
Alex Canale	1/25/2023	0.4	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding debrief on next steps for financial analysis related to potential avoidance actions
Alex Canale	1/25/2023	0.2	Correspond with A&M team regarding FTX Foundation claim
Alex Canale	1/25/2023	0.4	Discussion with A. Canale (A&M) and J. Shaffer (QE) regarding Wasserman preference claim
Alex Canale	1/25/2023	0.1	Discussions with L. Ryan, A. Canale (A&M) regarding financial considerations for avoidance actions
Alex Canale	1/25/2023	0.6	Prepare Wasserman preference payment schedule
Alex Canale	1/25/2023	0.1	Discussions with M. Shanahan, A. Canale (A&M) regarding North Dimension post-petition transfer analysis
Alex Canale	1/25/2023	0.5	Discussion with A. Ulyanenko, L. Ryan, A. Canale, S. Peoples, and M. Blanchard (A&M) regarding QuickBooks to tax return reconciliation
Allison Cox	1/25/2023	2.5	Documentation review regarding preference period payments continued
Allison Cox	1/25/2023	0.2	Teleconference with M. Shanahan, A.Cox and C. Radis (A&M) regarding Quickbooks database process
Allison Cox	1/25/2023	0.5	Teleconference with J. Lee, A. Cox (A&M) regarding QuickBooks transactions and loan receivable balance
Allison Cox	1/25/2023	2.2	Quickbooks data review regarding preference period payment activity
Allison Cox	1/25/2023	1.4	Documentation review regarding preference period payments
Allison Cox	1/25/2023	3.3	Cash and crypto tracing review regarding preference period payments
Aly Helal	1/25/2023	1.3	Looking up support for the journal entry for the promissory note between Deltec and Norton Hall
Aly Helal	1/25/2023	2.5	Searching individuals who initiated insider payment requests
Andrey Ulyanenko	1/25/2023	0.5	Discussion with A. Ulyanenko, L. Ryan, A. Canale, S. Peoples, and M. Blanchard (A&M) regarding QuickBooks to tax return reconciliation
Austin Sloan	1/25/2023	1.7	Updating bank statement tracker re: cash database construction progress and reporting
Austin Sloan	1/25/2023	2.3	Reconciling Prime bank statements re: cash database construction progress and reporting
Austin Sloan	1/25/2023	1.4	Reconciling Silvergate bank statements in valid8 re: cash database construction progress and reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/25/2023	1.3	Look into and test SQL based options and functions for automating a process to pull out counterparty information from bank description fields
Cameron Radis	1/25/2023	2.3	Perform manual review into Prime Trust accounts that do not reconcile. Prepare output of examples
Cameron Radis	1/25/2023	2.1	Finalize combined bank table view for Metabase. Perform edits to data types, columns, formatting. Adjust join criteria to pull account related details
Cameron Radis	1/25/2023	0.4	Teleconference with C. Radis and M. Shanahan (A&M) regarding weekly Alix Partners update call and metrics to be shared
Cameron Radis	1/25/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) regarding AWS table updates
Cameron Radis	1/25/2023	0.4	Correspond with internal FTS team regarding QuickBooks data load
Cameron Radis	1/25/2023	0.8	Teleconference with R. Johnson and C. Radis (A&M) regarding modifications to Metabase views
Cameron Radis	1/25/2023	0.8	Perform edits to AWS bank tables based on comments received from AM DI team
Cameron Radis	1/25/2023	2.8	Perform SQL based analysis to reconcile Prime Trust accounts. Write script to handle different currencies
Cameron Radis	1/25/2023	0.5	Teleconference with C. Radis and E. Hoffer (A&M) regarding Metabase table views
Cameron Radis	1/25/2023	0.2	Teleconference with M. Shanahan, A.Cox and C. Radis (A&M) regarding QuickBooks database process
Cameron Radis	1/25/2023	1.6	Perform manual database updates for Prime Trust transactions with incorrect data entry. Log transactions and edits in master logging script
David Dawes	1/25/2023	1.0	Update ordinary course analyses for McGarry Bowen, Dentsu and Wasserman
David Medway	1/25/2023	0.3	Internal communications regarding materials from Asset Tracing team summarizing results of investigation of wallet addresses identified in NEAR Token transaction records
David Medway	1/25/2023	2.8	Prepare updated avoidance actions tracker and scoping document for discussion with S&C and QE
David Medway	1/25/2023	0.5	Teleconference with A. Canale and D. Medway (A&M) regarding third-party investment ordinary course analysis
David Medway	1/25/2023	3.2	Perform third-party investment ordinary course analysis and prepare materials summarizing results
David Medway	1/25/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding results of NEAR Token transaction asset tracing
David Medway	1/25/2023	0.5	Review materials related to investment transactions recently identified for investigation
David Medway	1/25/2023	0.7	Teleconference with L. Ryan and D. Medway (A&M) regarding avoidance actions tracker
David Medway	1/25/2023	0.7	Review materials from Asset Tracing team summarizing results of investigation of wallet addresses identified in NEAR Token transaction records

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/25/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker
David Medway	1/25/2023	0.9	Update avoidance actions tracker and scoping document for discussion with S&C and QE based on internal review comments
David Medway	1/25/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions tracker
David Nizhner	1/25/2023	0.3	Correspondence with cash database team regarding new bank statements
Ed Mosley	1/25/2023	0.4	Discussion with E. Mosley, S. Coverick, L. Ryan, A. Canale, S. Peoples (A&M) regarding financial considerations for avoidance actions
Emily Hoffer	1/25/2023	0.5	Teleconference with C. Radis and E. Hoffer (A&M) regarding Metabase table views
Emily Hoffer	1/25/2023	2.4	Relativity searches for specific QuickBooks payments to related party
Emily Hoffer	1/25/2023	3.1	Relativity searches for related party loan payments
Emily Hoffer	1/25/2023	1.3	Relativity searches for Norton Hill and loan payments
Emily Hoffer	1/25/2023	2.4	Update the reconciliation of the cash database
Emily Hoffer	1/25/2023	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding payments to related party and cash database reconciliation
Emily Hoffer	1/25/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding cash database reconciliation
Ishika Patel	1/25/2023	0.3	Update bank tracker for Swap forex production
Ishika Patel	1/25/2023	0.4	Teleconference with I. Patel, M Ebrey (A&M) for on boarding and adding account statements to tracker
Ishika Patel	1/25/2023	0.7	Update bank tracker for Volk bank production
Ishika Patel	1/25/2023	1.0	Update bank tracker for Klarpay production
Julian Lee	1/25/2023	0.3	Organize donor records from related party
Julian Lee	1/25/2023	0.3	Teleconference with J. Lee, M. Ebrey (A&M) regarding donor records analysis for related party
Julian Lee	1/25/2023	0.5	Teleconference with J. Lee, E. Hoffer (A&M) regarding payments to related party and cash database reconciliation
Julian Lee	1/25/2023	0.5	Teleconference with J. Lee, A. Cox (A&M) regarding QuickBooks transactions related to related party and loan receivable balance
Julian Lee	1/25/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for payments to related party
Julian Lee	1/25/2023	0.5	Prepare questions for Robert Lee Associates in relation to related party QuickBooks records

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/25/2023	1.7	Review of promissory notes relating to related party
Julian Lee	1/25/2023	0.7	Review and prepare comments on combined table in front-end tool
Julian Lee	1/25/2023	1.0	Search and review of related party loan agreements and related correspondence
Julian Lee	1/25/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding cash database reconciliation
Julian Lee	1/25/2023	0.9	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party and Fortune Media
Julian Lee	1/25/2023	0.3	Correspond with team on research for related party
Kevin Kearney	1/25/2023	0.4	Discussion with M. Shanahan, A. Canale, K. Kearney (A&M) regarding Alameda Venture loan activity
Kora Dusendschon	1/25/2023	0.1	Respond to message from M. Shanahan (A&M)
Laureen Ryan	1/25/2023	0.4	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding debrief on next steps for financial analysis related to potential avoidance actions
Laureen Ryan	1/25/2023	0.5	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding updates for financial analysis related to potential avoidance actions
Laureen Ryan	1/25/2023	1.0	Discussion with L. Ryan, M. Shanahan, A. Canale, and S. Peoples (A&M) and E. Kapur, J. Shaffer, S. Rand, A. Kutcher, A. Alden, I. Nesser, and J. Young (QE) regarding financial analysis related to potential avoidance actions
Laureen Ryan	1/25/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker
Laureen Ryan	1/25/2023	0.2	Respond to requests related to Avoidance action allocations from S&C Team and A&M Team
Laureen Ryan	1/25/2023	0.8	Teleconference with L. Ryan and M. Shanahan (A&M) regarding avoidance action updates
Laureen Ryan	1/25/2023	0.1	Discussions with L. Ryan, A. Canale (A&M) regarding financial considerations for avoidance actions
Laureen Ryan	1/25/2023	0.1	Discussions with L. Ryan, A. Canale (A&M) regarding North Dimension post-petition transfer analysis
Laureen Ryan	1/25/2023	0.7	Respond to requests related to Alameda Venture investment activity with FTX between S&C and A&M Team
Laureen Ryan	1/25/2023	0.3	Correspond with A&M Team re: updated on third-party investment claim analysis
Laureen Ryan	1/25/2023	0.4	Discussion with E. Mosely, S. Coverick, L. Ryan, A. Canale, S. Peoples (A&M) regarding financial considerations for avoidance actions
Laureen Ryan	1/25/2023	0.5	Discussion with A. Ulyanenko, L. Ryan, A. Canale, S. Peoples, and M. Blanchard (A&M) regarding QuickBooks to tax return reconciliation
Laureen Ryan	1/25/2023	0.3	Correspond with A&M Team re: Information gathered or missing from Alameda venture investment transaction review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/25/2023	0.3	Correspond with A&M Team re: North Dimension post petition alleged activity
Laureen Ryan	1/25/2023	0.7	Teleconference with L. Ryan and D. Medway (A&M) regarding avoidance actions tracker
Laureen Ryan	1/25/2023	1.7	Review information gathered on avoidance action targets
Madison Blanchard	1/25/2023	1.5	Source of funds analysis for multiple debtor entities
Madison Blanchard	1/25/2023	0.3	Updates to financial analysis related to potential avoidance actions to include additional debtor entity tax return data
Madison Blanchard	1/25/2023	0.3	Updates and edits to financial analysis related to potential avoidance actions and presentation materials
Madison Blanchard	1/25/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding updates to financial analysis related to potential avoidance actions
Madison Blanchard	1/25/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding next steps on analysis for financial analysis related to potential avoidance actions
Madison Blanchard	1/25/2023	0.6	Quality control review and updates to financial analysis related to potential avoidance actions deck
Madison Blanchard	1/25/2023	0.5	Discussion with A. Ulyanenko, L. Ryan, A. Canale, S. Peoples, and M. Blanchard (A&M) regarding QuickBooks to tax return reconciliation
Mason Ebrey	1/25/2023	1.5	Addition of political donations provided by counsel to excel spreadsheet
Mason Ebrey	1/25/2023	0.3	Teleconference with J. Lee, M. Ebrey (A&M) regarding donor records analysis for related party
Mason Ebrey	1/25/2023	0.7	Conversion of OpenSecrets pdf to excel and matching of transactions between open secrets and ledger
Mason Ebrey	1/25/2023	0.4	Teleconference with I. Patel, M Ebrey (A&M) for on boarding and adding account statements to tracker
Mason Ebrey	1/25/2023	1.1	Reconciliation of FTX loans with political donations
Maya Haigis	1/25/2023	0.9	Upload and review Stanford Federal Credit Union transaction report
Michael Shanahan	1/25/2023	0.5	Review document repository status and open items
Michael Shanahan	1/25/2023	0.1	Discussions with M. Shanahan, A. Canale (A&M) regarding North Dimension post-petition transfer analysis
Michael Shanahan	1/25/2023	0.5	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M) regarding cash database reconciliation
Michael Shanahan	1/25/2023	0.7	Review supporting documents for DA AG acquisitions analysis
Michael Shanahan	1/25/2023	1.4	Review supporting documents for third-party relationship
Michael Shanahan	1/25/2023	0.2	Teleconference with M. Shanahan, A.Cox and C. Radis (A&M) regarding Quickbooks database process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/25/2023	0.9	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party and Fortune Media
Michael Shanahan	1/25/2023	1.0	Discussion with L. Ryan, M. Shanahan, A. Canale, and S. Peoples (A&M) and E. Kapur, J. Shaffer, S. Rand, A. Kutcher, A. Alden, I. Nesser, and J. Young (QE) regarding financial analysis related to potential avoidance actions
Michael Shanahan	1/25/2023	0.4	Discussion with M. Shanahan, A. Canale (A&M) regarding Alameda Venture loan activity
Michael Shanahan	1/25/2023	0.4	Discussion with M. Shanahan, A. Canale, K. Kearney (A&M) regarding Alameda loan activity
Michael Shanahan	1/25/2023	0.8	Teleconference with M. Shanahan and P. McGrath regarding third-party review
Michael Shanahan	1/25/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for payments to related party
Michael Shanahan	1/25/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions tracker
Michael Shanahan	1/25/2023	1.9	Review and revise findings memo for DA AG acquisitions
Michael Shanahan	1/25/2023	0.4	Review cash repository status in preparation for AlixPartners call
Michael Shanahan	1/25/2023	0.8	Teleconference with L. Ryan and M. Shanahan (A&M) regarding avoidance action updates
Michael Shanahan	1/25/2023	0.4	Teleconference with C. Radis and M. Shanahan (A&M) regarding weekly Alix Partners update call and metrics to be shared
Michael Shanahan	1/25/2023	0.9	Review additional documents identified related to related party claim
Patrick McGrath	1/25/2023	1.4	Analyze Digital Assets DA AG cash payments and transaction history
Patrick McGrath	1/25/2023	0.3	Teleconference with M. Shanahan, A. Canale and P. McGrath regarding Alameda review
Patrick McGrath	1/25/2023	1.2	Update analysis of Alameda counterparty transactions
Patrick McGrath	1/25/2023	1.4	Identify and summarize Alameda counterparty loan invoicing
Patrick McGrath	1/25/2023	1.4	Search Relativity for Digital Assets DA AG agreements and transaction information
Patrick McGrath	1/25/2023	0.8	Teleconference with M. Shanahan and P. McGrath regarding third-party review
Patrick McGrath	1/25/2023	1.2	Summarize Digital Asset DA AG analysis
Robert Johnson	1/25/2023	0.8	Teleconference with R. Johnson and C. Radis (A&M) regarding modifications to Metabase views
Robert Johnson	1/25/2023	0.3	Teleconference with C. Radis and R. Johnson (A&M) regarding AWS table updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/25/2023	0.4	Teleconference with A. Canale, A. Dobbs, and S. Mimms on FTX Foundation and Wasserman findings and project updates
Samuel Mimms	1/25/2023	0.8	Analysis of NEAR Token transaction asset tracing
Samuel Mimms	1/25/2023	2.9	Analyze FTX Foundation correspondence and payment tracker
Samuel Mimms	1/25/2023	1.6	Coordinate searches on FTX Foundation transactions
Samuel Mimms	1/25/2023	0.3	Teleconference with S. Mimms and D. Medway (A&M) regarding results of NEAR Token transaction asset tracing
Samuel Mimms	1/25/2023	2.2	Draft responses to counsel on FTX Foundation transactions
Scott Peoples	1/25/2023	0.5	Discussion with A. Ulyanenko, L. Ryan, A. Canale, S. Peoples, and M. Blanchard (A&M) regarding QuickBooks to tax return reconciliation
Scott Peoples	1/25/2023	1.0	Discussion with L. Ryan, M. Shanahan, A. Canale, and S. Peoples (A&M) and E. Kapur, J. Shaffer, S. Rand, A. Kutcher, A. Alden, I. Nesser, and J. Young (QE) regarding financial analysis related to potential avoidance actions
Scott Peoples	1/25/2023	1.3	Review and edit financial analysis related to potential avoidance actions
Scott Peoples	1/25/2023	0.2	Prepare for meeting regarding reconciliation of tax records and QuickBooks
Scott Peoples	1/25/2023	0.6	Draft questions for understanding current QuickBooks recreation and tax reconciliation
Scott Peoples	1/25/2023	0.5	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding updates for financial analysis related to potential avoidance actions
Scott Peoples	1/25/2023	0.4	Discussion with L. Ryan, A. Canale, and S. Peoples (A&M) regarding debrief on next steps for financial analysis related to potential avoidance actions
Scott Peoples	1/25/2023	0.4	Discussions with E. Mosely, S. Coverick, L. Ryan, A. Canale, S. Peoples (A&M) regarding financial considerations for avoidance actions
Scott Peoples	1/25/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding next steps on analysis for financial analysis related to potential avoidance actions
Scott Peoples	1/25/2023	0.4	Discussion with S. Peoples and M. Blanchard (A&M) regarding updates to financial analysis related to potential avoidance actions
Steve Coverick	1/25/2023	0.4	Discussion with E. Mosley, S. Coverick, L. Ryan, A. Canale, S. Peoples (A&M) regarding financial considerations for avoidance actions
Steve Coverick	1/25/2023	0.8	Review and provide comments on latest avoidance actions analysis
Aaron Dobbs	1/26/2023	1.1	Dentsu and McGarry Bowen Bank statement tracking and analysis
Aaron Dobbs	1/26/2023	3.2	FTX Foundation discovery and funds tracing analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	1/26/2023	2.8	CEA, CAFR and FTX Foundation discovery and funds tracing analysis
Alex Canale	1/26/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps for financial analysis related to potential avoidance actions, source of funds analysis, and updates to presentation materials
Alex Canale	1/26/2023	0.2	Discussion with A. Canale, S. Peoples, and A. Cox (A&M) regarding Cryptocurrency loan counterparties
Alex Canale	1/26/2023	0.6	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding avoidance actions
Alex Canale	1/26/2023	0.2	Discussions with J. Sequeira, A. Canale (A&M) regarding documents relating to founders' loans
Alex Canale	1/26/2023	0.6	Review documents related to third-party investment claim
Alex Canale	1/26/2023	0.6	Discussions with M. Shanahan and A. Canale regarding financial analysis related to potential avoidance actions
Alex Canale	1/26/2023	0.9	Review documents relating to Alameda's historical crypto positions
Alex Canale	1/26/2023	1.4	Review documents related to mark-to-market crypto assets
Alex Canale	1/26/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding third-party investment complaint and results of ordinary course analysis
Alex Canale	1/26/2023	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions workstream strategy
Alex Canale	1/26/2023	0.4	Teleconference with M. Shanahan and A. Canale (A&M) regarding avoidance action updates
Alex Canale	1/26/2023	0.8	Prepare summary of findings related to source of funds and investments of key legal entities
Alex Canale	1/26/2023	0.5	Teleconference with M. Shanahan, A. Canale and K. Dusendschon (A&M) regarding Relativity collection progress
Alex Canale	1/26/2023	0.5	Review documents relating to Bittrex undocumented loan
Alex Canale	1/26/2023	0.3	Review updated requests for RLA related to tax returns
Alex Canale	1/26/2023	0.3	Review scoping request for historical crypto asset positions
Alex Canale	1/26/2023	0.5	Call with L. Lambert, A. Canale, and M. Shanahan (A&M) regarding avoidance related tracing
Alex Canale	1/26/2023	0.8	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps on financial analysis related to potential avoidance actions and source of funds analysis
Allison Cox	1/26/2023	0.8	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps on analysis for financial analysis related to potential avoidance actions and source of funds analysis
Allison Cox	1/26/2023	0.1	Discussion with A. Canale, S. Peoples, and A. Cox (A&M) regarding Cryptocurrency loan counterparties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/26/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps for financial analysis related to potential avoidance actions, source of funds analysis, and updates to presentation materials
Allison Cox	1/26/2023	2.3	Quickbooks data review regarding cryptocurrency assets and loans payable
Allison Cox	1/26/2023	1.3	Documentation review regarding financial statement analysis
Allison Cox	1/26/2023	3.2	Documentation review regarding cryptocurrency loans payable continued
Allison Cox	1/26/2023	1.4	Documentation review regarding cryptocurrency loans payable
Allison Cox	1/26/2023	0.2	Teleconference with P. McGrath and A.Cox (A&M) regarding third-party payments
Allison Cox	1/26/2023	0.2	Discussion with M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Allison Cox	1/26/2023	0.3	Discussion with S. Peoples, M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Allison Cox	1/26/2023	0.1	Discussion with S. Peoples and A.Cox (A&M) regarding crypto loans counterparties
Aly Helal	1/26/2023	1.5	Searching Ryan's Signature account bank activity
Aly Helal	1/26/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) regarding donor records analysis
Aly Helal	1/26/2023	2.3	Searching all the political organizations that Ryan sent money to
Austin Sloan	1/26/2023	2.2	Reconciling Prime bank statements re: cash database construction progress and reporting
Austin Sloan	1/26/2023	1.6	Updating bank statement tracker re: cash database construction progress and reporting
Austin Sloan	1/26/2023	3.3	Reconciling Tokyo Star Bank statements re: cash database construction progress and reporting
Breanna Price	1/26/2023	1.2	Reviewed and added newly received documents from debtors as of 1.19.2023 to the bank data tab and master tracker
Breanna Price	1/26/2023	2.2	Began to add counterparties to every Silvergate bank transaction
Breanna Price	1/26/2023	0.3	Teleconference with E. Hoffer and B.Price (A&M) regarding the Silvergate counterparty list
Breanna Price	1/26/2023	0.1	Teleconference with E. Hoffer and B.Price (A&M) regarding the StraitsX account number
Brett Bammert	1/26/2023	0.5	Call with internal team regarding avoidance related tracing
Cameron Radis	1/26/2023	2.2	Perform final SQL based reconciliation quality control exercise for Silvergate accounts that will be visible in Metabase. Confirm transaction counts, activity, and balances by account and account period

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	1/26/2023	3.2	Perform SQL based analysis to create and customize summary balances table for Alix Partners. Ensure opening and closing balances exist and are accurate for each account period. Ensure proper formatting and functionality of table
Cameron Radis	1/26/2023	0.2	Teleconference with M. Shanahan, R. Johnson, L. Konig, C. Radis (A&M) and C. Cipione and D. Schwartz (AlixPartners) regarding cash database progress
Cameron Radis	1/26/2023	0.3	Teleconference with J. Lee, C. Radis, and E. Hoffer discussing Silvergate Summary database table
David Dawes	1/26/2023	1.4	Perform targeted document review of avoidance action support
David Dawes	1/26/2023	0.1	Teleconference with D. Dawes and D. Medway (A&M) regarding McGarry Bowen preference analysis
David Dawes	1/26/2023	0.4	Update ordinary course analyses for McGarry Bowen, Dentsu and Wasserman
David Medway	1/26/2023	2.1	Perform third-party investment ordinary course analysis and prepare materials summarizing results
David Medway	1/26/2023	0.1	Teleconference with D. Dawes and D. Medway (A&M) regarding McGarry Bowen preference analysis
David Medway	1/26/2023	0.3	Review records from investments team regarding additional investments for investigation
David Medway	1/26/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream strategy
David Medway	1/26/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding avoidance actions workstream strategy
David Medway	1/26/2023	0.3	Teleconference with A. Canale and D. Medway (A&M) regarding avoidance actions workstream strategy
David Medway	1/26/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding third-party investment complaint and results of ordinary course analysis
David Medway	1/26/2023	0.5	Correspond with FTX Exchange database and cryptocurrency asset tracing teams regarding NEAR token investment transactions
David Medway	1/26/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding FTX Foundation payment tracker
David Medway	1/26/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding case updates, strategy, NEAR Token asset tracing, and FTX Foundation asset tracing
David Medway	1/26/2023	1.5	Update third-party investment ordinary course analysis and related materials summarizing results based on internal review comments
David Medway	1/26/2023	0.4	Teleconference with S. Mimms and D. Medway (A&M) regarding results of NEAR Token transaction asset tracing
David Medway	1/26/2023	0.1	Teleconference with L. Ryan and D. Medway (A&M) regarding avoidance actions workstream scoping
David Medway	1/26/2023	0.6	Review and analyze communications with and materials provided by FTX Exchange and cash database teams in connection with FTX Foundation transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ed Mosley	1/26/2023	1.2	Call with A. Dietderich, J. Bromley, B. Glueckstein, J. Croke (S&C), J. Ray (FTX), E. Mosley, L. Ryan, S. Coverick (A&M), S. Cohen, J. Schaffer (QE) re: avoidance actions
Emily Hoffer	1/26/2023	2.2	Analyzing third party counterparty data for Silvergate transactions
Emily Hoffer	1/26/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), C. Jensen, A. Kranzley, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) regarding status of bank communications
Emily Hoffer	1/26/2023	0.1	Teleconference with E. Hoffer and B.Price (A&M) regarding the StraitsX account number
Emily Hoffer	1/26/2023	0.2	Updated PMO slide for weekly meeting
Emily Hoffer	1/26/2023	0.2	Teleconference with J. Lee, E. Hoffer (A&M) discussing bank communications and PMO update
Emily Hoffer	1/26/2023	0.4	Pulled together SDNY requested Bank Statements
Emily Hoffer	1/26/2023	0.3	Teleconference with E. Hoffer and B.Price (A&M) regarding the Silvergate counterparty list
Emily Hoffer	1/26/2023	2.1	Relativity searches for correspondence with Deltec around end of October 2021
Emily Hoffer	1/26/2023	0.3	Teleconference with J. Lee, C. Radis, and E. Hoffer discussing Silvergate Summary database table
Emily Hoffer	1/26/2023	0.7	Quality Control Silvergate summary database table
Emily Hoffer	1/26/2023	1.4	Update communications tracker for bank correspondence from 1/25/2023 and 1/26/2023
Emily Hoffer	1/26/2023	2.5	Quality Control of related party payments
Ishika Patel	1/26/2023	1.2	Update bank tracker for SBI Net Bank production
Ishika Patel	1/26/2023	0.5	Update bank tracker for Maerki production
Ishika Patel	1/26/2023	0.5	Update bank tracker for PayPay production
Ishika Patel	1/26/2023	0.4	Update bank tracker for Rakuten production
Ishika Patel	1/26/2023	0.8	Update bank tracker for SBI Clearing production
Ishika Patel	1/26/2023	1.4	Quality control review of bank data in tracker
Ishika Patel	1/26/2023	0.6	Update bank tracker for Signature production
Joseph Sequeira	1/26/2023	0.2	Discussions with J. Sequeira, A. Canale (A&M) regarding documents relating to founders' loans
Julian Lee	1/26/2023	1.1	Perform search and review of related party payments, purpose of transfers, email correspondence

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/26/2023	0.3	Call with J. Lee and L. Lambert (A&M) regarding transaction of interest
Julian Lee	1/26/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) to discuss avoidance action strategy on related party
Julian Lee	1/26/2023	0.9	Teleconference with J. Lee, M. Ebrey (A&M) regarding donor records analysis for related party
Julian Lee	1/26/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) regarding donor records analysis for related party
Julian Lee	1/26/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), C. Jensen, A. Kranzley, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) regarding status of bank communications
Julian Lee	1/26/2023	0.3	Teleconference with J. Lee, C. Radis, and E. Hoffer discussing Silvergate Summary database table
Julian Lee	1/26/2023	0.3	Email communication with QE regarding payments to related party
Julian Lee	1/26/2023	0.1	Email communication with S&C regarding pending production from Moneytech
Julian Lee	1/26/2023	0.2	Teleconference with J. Lee, E. Hoffer (A&M) discussing bank communications and PMO update
Julian Lee	1/26/2023	0.4	Review of bank data received for SBI, Rakuten
Julian Lee	1/26/2023	0.1	Response to QE regarding related party condo purchase
Julian Lee	1/26/2023	1.2	Review PMO slide for bank request status
Julian Lee	1/26/2023	0.9	Review of donor records analysis for related party
Julian Lee	1/26/2023	0.1	Review of Prime Trust responses and original production
Julian Lee	1/26/2023	0.2	Review of bank communications workpaper for follow-up items
Julian Lee	1/26/2023	0.4	Review of related party email correspondence for use of funds
Julian Lee	1/26/2023	0.5	Review of various related party emails relating to crypto transfers and wallets
Kora Dusendschon	1/26/2023	0.4	Compile information and draft information for email to M. Shanahan (A&M) re: data load status
Kora Dusendschon	1/26/2023	0.5	Teleconference with M. Shanahan, A. Canale and K. Dusendschon (A&M) regarding Relativity collection progress
Laureen Ryan	1/26/2023	0.3	Correspond with A&M team regarding third-party investment updated analysis activities
Laureen Ryan	1/26/2023	0.1	Teleconference with L. Ryan and D. Medway (A&M) regarding avoidance actions workstream scoping
Laureen Ryan	1/26/2023	0.5	Teleconference with L. Ryan, A. Canale and D. Medway (A&M) regarding third-party investment complaint and results of ordinary course analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/26/2023	0.2	Teleconference with L. Ryan, M. Shanahan (A&M) regarding cash repository strategy
Laureen Ryan	1/26/2023	0.3	Correspond with S&C and A&M team regarding Avoidance actions strategy
Laureen Ryan	1/26/2023	1.2	Edit draft questions for Robert Lee related to tax return preparation
Laureen Ryan	1/26/2023	0.2	A&M team regarding third-party investment former accountant tax questions
Laureen Ryan	1/26/2023	1.2	Call with A. Dietderich, J. Bromley, B. Glueckstein, J. Croke (S&C), J. Ray (FTX), E. Mosley, S. Coverick, L. Ryan (A&M), S. Cohen, J. Schaffer (QE) re: avoidance actions
Laureen Ryan	1/26/2023	0.4	Correspond with A&M team regarding investigation tax return workpapers
Leslie Lambert	1/26/2023	0.3	Call with J. Lee and L. Lambert (A&M) regarding transaction of interest
Leslie Lambert	1/26/2023	0.5	Call with internal team regarding avoidance related tracing
Leslie Lambert	1/26/2023	0.5	Call with internal team regarding avoidance related tracing
Louis Konig	1/26/2023	0.2	Teleconference with M. Shanahan, R. Johnson, L. Konig, C. Radis (A&M) and C. Cipione and D. Schwartz (AlixPartners) regarding cash database progress
Madison Blanchard	1/26/2023	0.8	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps on analysis for financial analysis related to potential avoidance actions and source of funds analysis
Madison Blanchard	1/26/2023	1.6	Development and updates to presentation materials regarding source of funds analysis
Madison Blanchard	1/26/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps for financial analysis related to potential avoidance actions, source of funds analysis, and updates to presentation materials
Madison Blanchard	1/26/2023	0.2	Discussion with M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Madison Blanchard	1/26/2023	2.0	Source of funds analysis and for multiple debtor entities
Madison Blanchard	1/26/2023	0.7	Review of preliminary balance sheets of debtor entities to identify FTT cryptocurrency balances
Madison Blanchard	1/26/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Madison Blanchard	1/26/2023	0.3	Discussion with S. Peoples, M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Madison Blanchard	1/26/2023	1.5	Review and analysis of debtor entity preliminary general ledgers to review revenue recognition that occurred
Mason Ebrey	1/26/2023	0.9	Teleconference with J. Lee, M. Ebrey (A&M) regarding donor records analysis for related party

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	1/26/2023	1.8	Reconciliation of FTX loans with political donations
Mason Ebrey	1/26/2023	2.9	Reconciliation of transaction reports found on relativity with donation records
Michael Shanahan	1/26/2023	0.2	Prepare for call with AlixPartners regarding cash database
Michael Shanahan	1/26/2023	1.6	Review and revise DA AG findings deck
Michael Shanahan	1/26/2023	1.5	Review documents related to Alameda Venture Investments loan activity
Michael Shanahan	1/26/2023	1.3	Review additional documents identified related to DA AG analysis
Michael Shanahan	1/26/2023	0.2	Teleconference with M. Shanahan, R. Johnson, L. Konig, C. Radis (A&M) and C. Cipione and D. Schwartz (AlixPartners) regarding cash database progress
Michael Shanahan	1/26/2023	0.8	Review bank communications tracker in preparation for call with counsel
Michael Shanahan	1/26/2023	0.8	Review additional documents related to related party claim
Michael Shanahan	1/26/2023	0.7	Teleconference with M. Shanahan, J. Lee, E. Hoffer (A&M), C. Jensen, A. Kranzley, R. Schutt, A. Toobin (S&C), and M. Cilia (FTX) regarding status of bank communications
Michael Shanahan	1/26/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) to discuss avoidance action strategy on related party
Michael Shanahan	1/26/2023	0.6	Discussions with M. Shanahan and A. Canale regarding financial analysis related to potential avoidance actions
Michael Shanahan	1/26/2023	0.5	Teleconference with M. Shanahan, A. Canale and K. Dusendschon (A&M) regarding Relativity collection progress
Michael Shanahan	1/26/2023	0.5	Call with L. Lambert, A. Canale, and M. Shanahan (A&M) regarding avoidance related tracing
Michael Shanahan	1/26/2023	0.7	Teleconference with M. Shanahan and P. McGrath regarding Digital Assets DA AG preference claim analysis
Michael Shanahan	1/26/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream strategy
Michael Shanahan	1/26/2023	0.4	Teleconference with M. Shanahan and A. Canale (A&M) regarding avoidance action updates
Michael Shanahan	1/26/2023	0.2	Teleconference with L. Ryan, M. Shanahan (A&M) regarding cash repository strategy
Patrick McGrath	1/26/2023	0.2	Teleconference with P. McGrath and A.Cox (A&M) regarding third-party payments
Patrick McGrath	1/26/2023	1.1	Summarize Digital Asset DA AG analysis
Patrick McGrath	1/26/2023	1.6	Analyze Digital Assets DA AG cash payments and transaction history
Patrick McGrath	1/26/2023	2.6	Identify and summarize an Alameda counterparty loan invoicing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/26/2023	0.2	Teleconference with P. McGrath and D. Medway (A&M) regarding avoidance actions workstream strategy
Patrick McGrath	1/26/2023	0.7	Teleconference with M. Shanahan and P. McGrath regarding Digital Assets DA AG preference claim analysis
Patrick McGrath	1/26/2023	1.1	Search Relativity for Digital Assets DA AG agreements and transaction information
Patrick McGrath	1/26/2023	1.6	Identify loan agreements for an Alameda counterparty
Quinn Lowdermilk	1/26/2023	0.5	Call with internal team regarding avoidance related tracing
Robert Johnson	1/26/2023	0.2	Teleconference with M. Shanahan, R. Johnson, L. Konig, C. Radis (A&M) and C. Cipione and D. Schwartz (AlixPartners) regarding cash database progress
Samuel Mimms	1/26/2023	2.4	Perform targeted searches around FTX Foundation transfers
Samuel Mimms	1/26/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding case updates, strategy, NEAR Token asset tracing, and FTX Foundation asset tracing
Samuel Mimms	1/26/2023	0.8	Analysis of NEAR Token transaction asset tracing
Samuel Mimms	1/26/2023	0.6	Teleconference with S. Mimms and D. Medway (A&M) regarding FTX Foundation payment tracker
Samuel Mimms	1/26/2023	0.4	Teleconference with S. Mimms and D. Medway (A&M) regarding results of NEAR Token transaction asset tracing
Scott Peoples	1/26/2023	0.8	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps on analysis for solvency considerations and source of funds analysis
Scott Peoples	1/26/2023	0.5	Discussion with A. Canale, S. Peoples, M. Blanchard and A. Cox (A&M) regarding next steps for financial analysis related to potential avoidance actions, source of funds analysis, and updates to presentation materials
Scott Peoples	1/26/2023	0.1	Discussion with A. Canale, S. Peoples, and A. Cox (A&M) regarding Cryptocurrency loan counterparties
Scott Peoples	1/26/2023	0.3	Discussion with S. Peoples, M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Scott Peoples	1/26/2023	0.2	Discussion with M. Blanchard and A. Cox (A&M) regarding "Investments - Cryptocurrency" accounting and transaction detail
Scott Peoples	1/26/2023	0.1	Discussion with S. Peoples and A. Cox (A&M) regarding crypto loans counterparties
Scott Peoples	1/26/2023	0.2	Discussion with S. Peoples and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Scott Peoples	1/26/2023	2.4	Review and edit analysis for solvency considerations and source of funds analysis
Scott Peoples	1/26/2023	1.6	Review tax reconciliation workpapers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/26/2023	1.1	Review and edit request list for tax return and QuickBooks reconciliation
Scott Peoples	1/26/2023	0.4	Continue to edit the analysis for solvency considerations and source of funds analysis
Steve Coverick	1/26/2023	1.2	Call with A. Dietderich, J. Bromley, B. Glueckstein, J. Croke (S&C), J. Ray (FTX), E. Mosley, L. Ryan, S. Coverick (A&M), S. Cohen, J. Schaffer (QE) re: avoidance actions
Aaron Dobbs	1/27/2023	1.1	Dentsu and McGarry Bowen Bank statement tracking and analysis
Aaron Dobbs	1/27/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Term Sheet Review
Aaron Dobbs	1/27/2023	2.9	CEA, CAFR and FTX Foundation discovery and funds tracing analysis
Aaron Dobbs	1/27/2023	2.5	Jump Crypto and Wormhole Discovery and relationship analysis
Aaron Dobbs	1/27/2023	2.9	Alameda counterparty Master Loan Agreement Discovery and Document Profiling
Alex Canale	1/27/2023	0.2	Discussions with M. Shanahan, A. Canale (A&M) regarding Alameda counterparty activity
Alex Canale	1/27/2023	0.7	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Alex Canale	1/27/2023	0.3	Prepare workstream and PMO updates
Alex Canale	1/27/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding PMO reporting
Alex Canale	1/27/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
Alex Canale	1/27/2023	0.3	Review documents relating to third-party activity
Alex Canale	1/27/2023	0.3	Review documents relating to Jump Trading
Alex Canale	1/27/2023	1.1	Review documents relating to financial analysis for avoidance actions
Alex Canale	1/27/2023	0.3	Review documents relating to customer withdrawals within preference period
Alex Canale	1/27/2023	0.3	Review documents relating to Block claim
Alex Canale	1/27/2023	0.1	Discussion with A&M team regarding debrief and next steps on research
Alex Canale	1/27/2023	0.1	Discussion with A. Canale, M. Blanchard and A. Cox (A&M) regarding updates to presentation materials in connection with the financial analysis related to potential avoidance actions
Alex Canale	1/27/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding third-party reviews
Alex Canale	1/27/2023	0.1	Teleconference with A. Canale and S. Mimms on project updates and Jump Trading transaction search

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/27/2023	0.3	Prepare updates to PMO reporting slides
Alex Canale	1/27/2023	0.6	Review documents relating to Alameda margin trading
Alex Canale	1/27/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, and P. McGrath and (A&M) regarding third-party data review
Alex Canale	1/27/2023	0.7	Teleconference with M. Shanahan, A. Canale, P. McGrath, D. Medway (A&M) regarding Alameda counterparty reviews
Alex Canale	1/27/2023	0.5	Updates to source of funds analysis deck for Alameda Research Ltd
Alex Canale	1/27/2023	0.7	Teleconference with L. Ryan, A. Canale, M. Shanahan, S. Peoples and D. Medway (A&M) and J. Shaffer, E. Kapur, A. Alden, A. Kutscher and J. Young (QE) regarding avoidance actions workstream
Alex Canale	1/27/2023	0.4	Teleconference with L. Ryan and A. Canale (A&M) regarding update on financial analysis for avoidance actions
Alex Canale	1/27/2023	0.4	Teleconference with M. Shanahan and A. Canale (A&M) regarding PMO and workstream reporting updates
Allison Cox	1/27/2023	0.1	Discussion with A. Canale, M. Blanchard and A. Cox (A&M) regarding updates to presentation materials in connection with the financial analysis related to potential avoidance actions
Allison Cox	1/27/2023	2.6	Documentation review regarding cryptocurrency loans payable
Allison Cox	1/27/2023	2.4	Quickbooks data review regarding cryptocurrency assets and loans payable
Allison Cox	1/27/2023	0.1	Discussion with S. Peoples and A.Cox (A&M) regarding next steps for financial statement analysis
Allison Cox	1/27/2023	0.1	Discussion with S. Peoples, M. Blanchard, and A. Cox (A&M) regarding next steps for financial analysis related to intercompany loans and crypto loans
Allison Cox	1/27/2023	3.3	Documentation review regarding financial statement line items
Aly Helal	1/27/2023	1.7	Collecting support on Ryan Saleme's political donations identified in Signature account activity
Aly Helal	1/27/2023	0.3	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding crypto wallets and activity
Aly Helal	1/27/2023	0.2	Teleconference with J. Lee, A. Helal (A&M) to discuss crypto deposits analysis for wallets
Aly Helal	1/27/2023	2.6	Adding Invoices information regarding payments and interest on the Alameda counterparty Loan to the database
Aly Helal	1/27/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) regarding emails for crypto wallets and return of select wire transfers
Aly Helal	1/27/2023	1.8	Created a consolidated list with possible emails used for crypto movement
Aly Helal	1/27/2023	0.2	Teleconference with A. Helal and D. Medway (A&M) regarding Alameda counterparty investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/27/2023	1.6	Creating an analysis of Crypto transactions involving Ryan's emails for Withdrawals
Aly Helal	1/27/2023	1.4	Creating an analysis of Crypto transactions involving Ryan's emails for Deposits
Aly Helal	1/27/2023	0.6	Highlighted and added bank statements with Ryan's payments activity incoming and outgoing
Aly Helal	1/27/2023	1.9	Searching and collecting Alameda counterparty Loan Invoices (August 20220 - October 2022)
Austin Sloan	1/27/2023	0.8	Alameda counterparty Master Loan Agreement Discovery and Document Profiling
Austin Sloan	1/27/2023	1.1	Processing various additional bank statement in monarch. re: cash database construction progress and reporting
Austin Sloan	1/27/2023	0.7	Updating bank statement tracker re: cash database construction progress and reporting
Austin Sloan	1/27/2023	1.7	Processing additional Delteck bank statements in monarch. Re: cash database construction progress and reporting
Austin Sloan	1/27/2023	1.2	Reconciling Prime bank statements re: cash database construction progress and reporting
Austin Sloan	1/27/2023	0.9	Processing various additional bank statement in valid8. re: cash database construction progress and reporting
Austin Sloan	1/27/2023	1.4	Updating monarch model to for Deltec. re: cash database construction progress and reporting
Austin Sloan	1/27/2023	0.6	Creating database summary file for Tokyo Star Bank: re cash database construction progress and reporting
Austin Sloan	1/27/2023	0.6	Teleconference with J. Lee, A. Sloan and E. Hoffer (A&M) discussing Tokyo Star Bank translation and cash database
Austin Sloan	1/27/2023	0.9	Creating database load file for Tokyo Star Bank: re cash database construction progress and reporting
Breanna Price	1/27/2023	3.1	Continued to add counterparties to every Silvergate bank transaction
Breanna Price	1/27/2023	2.5	Reviewed and added new data received from StraitsX, Stripe, and Customers bank to the bank data tab
Breanna Price	1/27/2023	0.9	Conducted searches on Relativity to determine the counterparty for a corresponding Silvergate transaction
David Dawes	1/27/2023	1.3	Update ordinary course analyses for McGarry Bowen, Dentsu and Wasserman
David Dawes	1/27/2023	1.3	Perform targeted document review of avoidance action support
David Medway	1/27/2023	0.4	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty document review and loan database
David Medway	1/27/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	1/27/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/27/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding PMO reporting
David Medway	1/27/2023	0.2	Teleconference with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	1/27/2023	0.2	Teleconference with M. Shanahan, S. Mimms and D. Medway (A&M) regarding Alameda counterparty preferences analysis
David Medway	1/27/2023	0.7	Teleconference with L. Ryan, A. Canale, M. Shanahan, S. Peoples and D. Medway (A&M) and J. Shaffer, E. Kapur, A. Alden, A. Kutscher and J. Young (QE) regarding avoidance actions workstream
David Medway	1/27/2023	1.8	Scope Alameda counterparty MLA and prepare investigative workplan
David Medway	1/27/2023	0.5	Teleconference with K. Kearney, S. Mimms and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	1/27/2023	0.7	Review sample Alameda counterparty interest invoices and build database template for staff use
David Medway	1/27/2023	0.7	Teleconference with M. Shanahan, A. Canale, P. McGrath, D. Medway (A&M) regarding Alameda counterparty reviews
David Medway	1/27/2023	0.2	Teleconference with A. Helal and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	1/27/2023	0.8	Review and analyze database of Alameda counterparty loan term sheets
Ed Mosley	1/27/2023	0.2	Discussion with L. Ryan, E. Mosley (A&M) regarding Avoidance action strategy
Emily Hoffer	1/27/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker updates
Emily Hoffer	1/27/2023	0.6	Teleconference with J. Lee, A. Sloan and E. Hoffer (A&M) discussing Tokyo Star Bank translation and cash database
Emily Hoffer	1/27/2023	0.3	Collected and composed follow ups for banks
Emily Hoffer	1/27/2023	0.3	Review of FTX Japan KK purchase date
Emily Hoffer	1/27/2023	0.4	Teleconference with E. Hoffer and M. Ebrey (A&M) discussing quality control of account statements added to bank statement tracker file
Emily Hoffer	1/27/2023	1.8	Update Bank Statement tracker based on Silvergate information in cash database
Emily Hoffer	1/27/2023	0.5	Collected and organized list of debtor bank accounts for Sullivan & Cromwell
Emily Hoffer	1/27/2023	0.9	Update Bank Statement tracker for Alix Partners
Emily Hoffer	1/27/2023	0.7	Updated Master Account list to include non-debtor accounts
Emily Hoffer	1/27/2023	0.2	Update bank statement tracker based on Customers Bank production
Jon Chan	1/27/2023	0.3	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding crypto wallets and activity related to related party

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/27/2023	0.3	Teleconference with J. Lee (A&M) and O. Yeffet (QE) regarding payments to related party
Julian Lee	1/27/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for related party
Julian Lee	1/27/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party
Julian Lee	1/27/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker updates
Julian Lee	1/27/2023	0.7	Prepare follow-up items for banks related to bank data requests
Julian Lee	1/27/2023	0.9	Review of updated matrix for bank account tracker
Julian Lee	1/27/2023	0.1	Team communications regarding related party crypto activity
Julian Lee	1/27/2023	0.2	Compare related party emails to known crypto wallets
Julian Lee	1/27/2023	0.2	Communication with team regarding avoidance action strategy for related party
Julian Lee	1/27/2023	0.2	Review of First Republic bank account identified by Debtor
Julian Lee	1/27/2023	0.5	Teleconference with J. Lee, A. Helal (A&M) regarding related party's emails for crypto wallets and return of select wire transfers
Julian Lee	1/27/2023	0.2	Teleconference with J. Lee, A. Helal (A&M) to discuss crypto deposits analysis for wallets related to related party
Julian Lee	1/27/2023	0.3	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding crypto wallets and activity related to related party
Julian Lee	1/27/2023	1.1	Review and update donor records analysis for related party
Julian Lee	1/27/2023	0.6	Teleconference with J. Lee, A. Sloan and E. Hoffer (A&M) discussing Tokyo Star Bank translation and cash database
Julian Lee	1/27/2023	1.3	Review of related party supporting documents
Kevin Kearney	1/27/2023	0.5	Discussion with R. Gordon, M. Shanahan, P. McGrath, K. Kearney (A&M) regarding DA AG purchase agreements and funds flows
Kevin Kearney	1/27/2023	0.5	Teleconference with K. Kearney, S. Mimms and D. Medway (A&M) regarding Alameda counterparty investigation
Laureen Ryan	1/27/2023	0.7	Teleconference with L. Ryan, A. Canale, M. Shanahan, S. Peoples and D. Medway (A&M) and J. Shaffer, E. Kapur, A. Alden, A. Kutscher and J. Young (QE) regarding avoidance actions workstream
Laureen Ryan	1/27/2023	0.8	Review documents relevant to priority avoidance actions
Laureen Ryan	1/27/2023	0.4	Teleconference with L. Ryan and A. Canale (A&M) regarding update on financial analysis for avoidance actions. (QE) regarding avoidance action strategy.
Laureen Ryan	1/27/2023	0.2	Discussion with L. Ryan, E. Mosley (A&M) regarding Avoidance action strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/27/2023	0.3	Discussion with L. Ryan, M. Shanahan (A&M) regarding Alameda counterparty review strategy
Laureen Ryan	1/27/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, and P. McGrath and (A&M) regarding third-party data review
Laureen Ryan	1/27/2023	0.1	Correspond with FTX and A&M team regarding additional bank account located
Laureen Ryan	1/27/2023	0.5	Discussions with L. Ryan, M. Shanahan (A&M) regarding third-party review strategy
Laureen Ryan	1/27/2023	0.1	Correspond with A&M team and Alix Team regarding bank account tracker
Laureen Ryan	1/27/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding third-party reviews
Laureen Ryan	1/27/2023	0.3	Correspond with A&M team regarding relativity repository contents not yet loaded
Laureen Ryan	1/27/2023	0.8	Work on updated PMO deck for upcoming meeting
Madison Blanchard	1/27/2023	0.1	Discussion with S. Peoples, M. Blanchard, and A. Cox (A&M) regarding next steps for financial analysis related to intercompany loans and crypto loans
Madison Blanchard	1/27/2023	2.3	Review of produced materials and relativity searches to identify accounting treatment of leveraged trading positions by debtor entities
Madison Blanchard	1/27/2023	2.1	Review of produced materials and relativity searches to identify accounting treatment of intercompany and related party transactions by debtor entities
Madison Blanchard	1/27/2023	0.5	Continue source of funds analysis and for multiple debtor entities
Madison Blanchard	1/27/2023	0.7	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Madison Blanchard	1/27/2023	0.1	Discussion with A. Canale, M. Blanchard and A. Cox (A&M) regarding updates to presentation materials in connection with the financial analysis related to potential avoidance actions
Madison Blanchard	1/27/2023	0.3	Discussion with M. Blanchard and M. Ebrey (A&M) regarding financial analysis related to potential avoidance actions and relativity searches
Mason Ebrey	1/27/2023	1.1	Keyword searching in relativity looking for internal entity loans between FTX entities
Mason Ebrey	1/27/2023	1.2	Addition of Alameda counterparty monthly statements to excel file for reconciliation
Mason Ebrey	1/27/2023	0.3	Discussion with M. Blanchard and M. Ebrey (A&M) regarding financial analysis related to potential avoidance actions and relativity searches
Mason Ebrey	1/27/2023	0.3	Teleconference with M. Ebrey, P. McGrath (A&M) discussing the addition of statements to excel for reconciliation
Mason Ebrey	1/27/2023	0.4	Teleconference with M. Ebrey and E. Hoffer (A&M) discussing quality control of account statements added to bank statement tracker file
Mason Ebrey	1/27/2023	1.3	Quality Control of new bank statements added to bank statement tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	1/27/2023	2.5	Prepare and merge Prime Trust transaction report files
Michael Shanahan	1/27/2023	1.0	Preliminary review loan activity related to Alameda counterparty
Michael Shanahan	1/27/2023	0.7	Review updated deck for financial analyses relevant to potential claims
Michael Shanahan	1/27/2023	0.8	Review documents relevant to priority avoidance actions
Michael Shanahan	1/27/2023	0.7	Review and revise updated DA AG slides
Michael Shanahan	1/27/2023	0.6	Review and revise updated bank tracker
Michael Shanahan	1/27/2023	0.7	Review and revise draft PMO slides
Michael Shanahan	1/27/2023	0.7	Teleconference with L. Ryan, A. Canale, M. Shanahan, S. Peoples and D. Medway (A&M) and J. Shaffer, E. Kapur, A. Alden, A. Kutscher and J. Young (QE) regarding avoidance actions workstream
Michael Shanahan	1/27/2023	0.6	Review additional documents related to related party claim
Michael Shanahan	1/27/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, and P. McGrath and (A&M) regarding third-party data review
Michael Shanahan	1/27/2023	0.5	Review accounting records and bank transactions related to former employees
Michael Shanahan	1/27/2023	0.5	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty investigation
Michael Shanahan	1/27/2023	0.7	Teleconference with M. Shanahan, A. Canale, P. McGrath, D. Medway (A&M) regarding Alameda counterparty reviews
Michael Shanahan	1/27/2023	0.4	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing bank statement tracker updates
Michael Shanahan	1/27/2023	0.2	Teleconference with M. Shanahan, S. Mimms and D. Medway (A&M) regarding Alameda counterparty preferences analysis
Michael Shanahan	1/27/2023	0.2	Discussions with M. Shanahan, A. Canale (A&M) regarding Alameda counterparty reviews
Michael Shanahan	1/27/2023	0.2	Discussions with L. Ryan, M. Shanahan, A. Canale (A&M) regarding third-party reviews
Michael Shanahan	1/27/2023	0.5	Discussion with R. Gordon, M. Shanahan, P. McGrath, K. Kearney (A&M) regarding DA AG purchase agreements and funds flows
Michael Shanahan	1/27/2023	0.3	Discussion with L. Ryan, M. Shanahan (A&M) regarding Alameda counterparty review strategy
Michael Shanahan	1/27/2023	0.4	Teleconference with M. Shanahan and A. Canale (A&M) regarding PMO and workstream reporting updates
Patrick McGrath	1/27/2023	0.9	Summarize Digital Asset DA AG analysis
Patrick McGrath	1/27/2023	0.4	Review entity list information to prepare for Relativity search workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/27/2023	0.6	Identify loan agreements for third-party
Patrick McGrath	1/27/2023	2.2	Identify and summarize third-party loan invoicing
Patrick McGrath	1/27/2023	0.7	Teleconference with M. Shanahan, A. Canale, P. McGrath, D. Medway (A&M) regarding Alameda counterparty reviews
Patrick McGrath	1/27/2023	0.8	Search Relativity for Digital Assets DA AG agreements and transaction information
Patrick McGrath	1/27/2023	1.1	Trace cash and crypto payments to loan interest, collateral and principal payments
Patrick McGrath	1/27/2023	0.6	Teleconference with L. Ryan, M. Shanahan, A. Canale, and P. McGrath and (A&M) regarding third-party data review
Patrick McGrath	1/27/2023	0.3	Teleconference with M. Ebrey, P. McGrath (A&M) discussing the addition of statements to excel for reconciliation
Patrick McGrath	1/27/2023	1.7	Analyze Digital Assets DA AG cash payments and transaction history
Robert Gordon	1/27/2023	0.5	Discussion with R. Gordon, M. Shanahan, P. McGrath, K. Kearney (A&M) regarding DA AG purchase agreements and funds flows
Samuel Mimms	1/27/2023	0.6	Direct research on Jump Trading transactions
Samuel Mimms	1/27/2023	1.0	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty investigation
Samuel Mimms	1/27/2023	0.4	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty document review and loan database
Samuel Mimms	1/27/2023	0.5	Teleconference with K. Kearney, S. Mimms and D. Medway (A&M) regarding Alameda counterparty investigation
Samuel Mimms	1/27/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Term Sheet Review
Samuel Mimms	1/27/2023	0.4	Review NEAR Token asset tracing results
Samuel Mimms	1/27/2023	0.1	Teleconference with A. Canale and S. Mimms on project updates and Jump Trading transaction search
Samuel Mimms	1/27/2023	1.4	Direct analysis of Alameda counterparty transactions
Samuel Mimms	1/27/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding case updates and research on Jump Trading transactions
Samuel Mimms	1/27/2023	1.3	Analysis of Alameda counterparty loans / transactions with Debtor entities
Scott Peoples	1/27/2023	0.3	Review materials related to "Jump" contracts
Scott Peoples	1/27/2023	0.1	Discussion with S. Peoples and A.Cox (A&M) regarding next steps for financial statement analysis
Scott Peoples	1/27/2023	0.1	Discussion with S. Peoples, M. Blanchard, and A. Cox (A&M) regarding next steps for financial analysis related to intercompany loans and crypto loans

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/27/2023	0.3	Perform research on locked tokens v short positions
Scott Peoples	1/27/2023	0.2	Prepare for meeting regarding reconciliation of tax records and QuickBooks
Scott Peoples	1/27/2023	0.4	Review and edit analysis for solvency considerations and source of funds analysis
Scott Peoples	1/27/2023	0.2	Review of Bittrex liability detail
Scott Peoples	1/27/2023	0.4	Review of FTX derivatives quantifying default exposures
Scott Peoples	1/27/2023	0.3	Review of materials related to intercompany debt agreements
Scott Peoples	1/27/2023	0.7	Teleconference with L. Ryan, A. Canale, M. Shanahan, S. Peoples and D. Medway (A&M) and J. Shaffer, E. Kapur, A. Alden, A. Kutscher and J. Young (QE) regarding avoidance actions workstream
Scott Peoples	1/27/2023	0.5	Review of related entity matrix
Steve Coverick	1/27/2023	2.4	Review and provide comments on latest preference actions analysis
Aaron Dobbs	1/28/2023	0.8	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Term Sheet Review
Aaron Dobbs	1/28/2023	1.0	Alameda counterparty Master Loan Agreement Discovery, Document Profiling, Data Clean-up and Analysis continued
Aaron Dobbs	1/28/2023	2.9	Alameda counterparty Master Loan Agreement Discovery, Document Profiling, Data Clean-up and Analysis
Alex Canale	1/28/2023	0.6	Analysis of Alameda Research Ltd balance sheet token positions
Alex Canale	1/28/2023	0.5	Review documents related to Alameda counterparty preference claim
Alex Canale	1/28/2023	0.6	Review analysis of Alameda counterparty preference claim
Alex Canale	1/28/2023	1.1	Continue to review documents related to Alameda counterparty preference claim
Allison Cox	1/28/2023	1.4	Quickbooks data review regarding preference period payment activity
Allison Cox	1/28/2023	3.2	Quickbooks data review regarding Alameda counterparty loans payable
Andrew Heric	1/28/2023	1.3	Analyzed and provided transactional history data regarding Alameda counterparty transactions; distributed findings to (A&M Avoidance) team requesting information
Austin Sloan	1/28/2023	0.4	Alameda counterparty Master Loan Agreement Discovery and Document Profiling
Austin Sloan	1/28/2023	0.3	Alameda counterparty Loan Closers Discovery and Document Profiling
David Dawes	1/28/2023	0.2	Teleconference with S. Mimms and D. Dawes (A&M) regarding Alameda counterparty loan agreements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	1/28/2023	2.8	Perform detailed review of loan documents between Alameda counterparty and FTX
David Dawes	1/28/2023	2.9	Develop summaries of loan documents between Alameda counterparty and FTX
David Medway	1/28/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty preference payment summarization
David Medway	1/28/2023	1.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty claim analysis
David Medway	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, and A. Heric (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
David Medway	1/28/2023	0.8	Prepare materials summarizing results of review and analysis of margin call and collateral materials and data
David Medway	1/28/2023	2.4	Review and analyze margin call and collateral materials and data
David Medway	1/28/2023	0.5	Review databases of Alameda counterparty loan and interest income activity and prepare comments for staff review
Emily Hoffer	1/28/2023	0.7	Pulled transactions to Alameda counterparty from cash database
Emily Hoffer	1/28/2023	0.8	Teleconference with S. Mimms and E. Hoffer (A&M) regarding Alameda counterparty Loan payment history
Laureen Ryan	1/28/2023	0.1	Update workstream planner and disseminate to team
Laureen Ryan	1/28/2023	0.1	Correspond with A&M team regarding avoidance action planner
Laureen Ryan	1/28/2023	0.2	Correspond with A&M team regarding avoidance action analysis current limitations
Laureen Ryan	1/28/2023	0.4	Correspond with A&M team regarding case administration related to avoidance action work stream
Madison Blanchard	1/28/2023	1.6	Review of produced materials and relativity searches to identify accounting treatment of intercompany and related party transactions by debtor entities
Madison Blanchard	1/28/2023	0.6	Summary of findings from review and analysis of pointer-data balance sheets
Madison Blanchard	1/28/2023	2.6	Review and analysis of pointer-data balance sheets regarding cryptocurrency balances as of December 31, 2021
Mason Ebrey	1/28/2023	2.0	Addition of counterparty monthly statements to excel file for reconciliation
Michael Shanahan	1/28/2023	1.6	Review contractual documents related to Alameda counterparty relationship
Michael Shanahan	1/28/2023	1.7	Review preliminary transactional analysis related to Alameda counterparty
Michael Shanahan	1/28/2023	1.2	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty claim analysis
Michael Shanahan	1/28/2023	0.6	Prepare outline for Alameda counterparty findings deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/28/2023	1.3	Prepare background slides for Alameda counterparty findings deck
Patrick McGrath	1/28/2023	3.2	Analyze and summarize cash and crypto loan payments
Patrick McGrath	1/28/2023	2.8	Trace cash and crypto payments to loan interest, collateral and principal payments
Robert Gordon	1/28/2023	0.4	Validate edits in acquisition tracing presentation
Samuel Mimms	1/28/2023	0.8	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Term Sheet Review
Samuel Mimms	1/28/2023	3.0	Prepare Alameda counterparty preference payment deck
Samuel Mimms	1/28/2023	0.8	Teleconference with S. Mimms and D. Medway (A&M) regarding Alameda counterparty preference payment summarization
Samuel Mimms	1/28/2023	2.8	Analyze loan history between FTX and Alameda counterparty
Samuel Mimms	1/28/2023	0.8	Teleconference with S. Mimms and E. Hoffer (A&M) regarding Alameda counterparty Loan payment history
Samuel Mimms	1/28/2023	3.3	Compile various databases related to Alameda counterparty transaction history
Samuel Mimms	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, and A. Heric (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Aaron Dobbs	1/29/2023	0.6	Jump Crypto and Wormhole Discovery and relationship analysis
Alex Canale	1/29/2023	0.2	Teleconference with L. Ryan and A. Canale (A&M) regarding Alameda counterparty claim analysis
Alex Canale	1/29/2023	1.1	Teleconferences with L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda counterparty claim analysis
Alex Canale	1/29/2023	0.8	Continue to prepare deck summarizing Alameda counterparty claim
Alex Canale	1/29/2023	1.0	Teleconferences with M. Shanahan and A. Canale (A&M) regarding Alameda counterparty claim analysis
Alex Canale	1/29/2023	2.8	Prepare analysis and deck summarizing Alameda counterparty claim
Alex Canale	1/29/2023	0.4	Teleconferences with M. Shanahan, A. Canale, D. Medway (A&M) regarding Alameda counterparty claim analysis
Alex Canale	1/29/2023	0.3	Teleconferences with P. McGrath and A. Canale (A&M) regarding Alameda counterparty claim analysis
Allison Cox	1/29/2023	2.3	Documentation review regarding financial statement analysis
David Dawes	1/29/2023	0.4	Perform targeted document review of Forbearance and Staking agreements
David Medway	1/29/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/29/2023	0.5	Teleconference with K. Kearney, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty loans outstanding analysis
David Medway	1/29/2023	0.5	Teleconference with K. Baker, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty crypto transaction data extraction
David Medway	1/29/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty transaction history and analysis presentation
David Medway	1/29/2023	0.7	Review and edit materials summarizing historical Alameda counterparty loan activity
David Medway	1/29/2023	0.4	Internal communications regarding Alameda counterparty investigation status and strategy
David Medway	1/29/2023	1.2	Update materials summarizing results of review and analysis of margin call and collateral materials and data based on internal discussions
David Medway	1/29/2023	0.4	Teleconferences with M. Shanahan, A. Canale, D. Medway (A&M) regarding Alameda counterparty claim analysis
Jon Chan	1/29/2023	0.2	Assist the Debtors with evaluating and analyzing potential avoidance actions
Kevin Baker	1/29/2023	0.5	Teleconference with K. Baker, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty crypto transaction data extraction
Kevin Kearney	1/29/2023	2.0	Analysis and review on Alameda counterparty loans outstanding
Kevin Kearney	1/29/2023	0.5	Teleconference with K. Kearney, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty loans outstanding analysis
Laureen Ryan	1/29/2023	1.1	Teleconferences with L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda counterparty claim analysis
Laureen Ryan	1/29/2023	2.1	Work on Alameda counterparty transaction analysis deck along with review of relevant documents
Laureen Ryan	1/29/2023	0.1	Teleconference with L. Ryan and A. Canale (A&M) regarding Alameda counterparty claim analysis
Laureen Ryan	1/29/2023	0.4	Correspond with A&M team regarding Alameda counterparty transaction analysis
Mason Ebrey	1/29/2023	2.3	Addition of third-party monthly statements to excel file for reconciliation
Mason Ebrey	1/29/2023	1.5	Continue addition of counterparty monthly statements to excel file for reconciliation
Michael Shanahan	1/29/2023	1.5	Review documents supporting Alameda counterparty findings deck
Michael Shanahan	1/29/2023	0.4	Teleconferences with M. Shanahan, A. Canale, D. Medway (A&M) regarding Alameda counterparty claim analysis
Michael Shanahan	1/29/2023	1.1	Review and revise loan analysis - Alameda counterparty
Michael Shanahan	1/29/2023	2.2	Review and revise findings deck for Alameda counterparty relationship
Michael Shanahan	1/29/2023	1.0	Teleconferences with M. Shanahan and A. Canale (A&M) regarding Alameda counterparty claim analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/29/2023	1.1	Teleconferences with L. Ryan, M. Shanahan, A. Canale (A&M) regarding Alameda counterparty claim analysis
Michael Shanahan	1/29/2023	0.4	Teleconference with M. Shanahan and D. Medway (A&M) regarding Alameda counterparty claim analysis
Patrick McGrath	1/29/2023	1.8	Identify and analyze cash transactions for Alameda counterparty Analysis
Patrick McGrath	1/29/2023	0.3	Teleconferences with P. McGrath and A. Canale (A&M) regarding Alameda counterparty claim analysis
Patrick McGrath	1/29/2023	0.8	Trace crypto payments to loan activity
Patrick McGrath	1/29/2023	1.6	Identify and review cash transactions for counterparty
Robert Gordon	1/29/2023	0.5	Analyze country party avoidance action presentation and supporting material
Samuel Mimms	1/29/2023	0.8	Analyze Alameda counterparty Crypto Transactions Data
Samuel Mimms	1/29/2023	0.5	Teleconference with K. Baker, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty crypto transaction data extraction
Samuel Mimms	1/29/2023	0.5	Teleconference with K. Kearney, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty loans outstanding analysis
Samuel Mimms	1/29/2023	0.7	Prepare Alameda counterparty preference payment deck
Samuel Mimms	1/29/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty transaction history and analysis presentation
Steve Coverick	1/29/2023	1.3	Review and provide comments on analysis of potential preference claim against 3rd party
Aaron Dobbs	1/30/2023	1.3	Aptos Investment Discovery, Research and Funds Tracing Analysis continued
Aaron Dobbs	1/30/2023	3.3	Jump Crypto and FTX Investment Relationship Discovery and Funds Tracing
Aaron Dobbs	1/30/2023	2.6	Continued Jump Crypto and FTX Investment Relationship Discovery and Funds Tracing
Aaron Dobbs	1/30/2023	2.9	Aptos Investment Discovery, Research and Funds Tracing Analysis
Aaron Dobbs	1/30/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Jump Crypto and FTX Investments
Alex Canale	1/30/2023	0.5	Discussions with M. Shanahan, A. Canale, P. McGrath (A&M) regarding third-party activity update
Alex Canale	1/30/2023	0.8	Teleconferences with A. Canale, M. Shanahan (A&M) regarding avoidance actions workstream
Alex Canale	1/30/2023	0.2	PMO workplan updates for avoidance actions
Alex Canale	1/30/2023	0.1	Teleconference with S. Mimms and A. Canale (A&M) regarding Jump Crypto and FTX Investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	1/30/2023	0.2	Correspond with A&M team regarding HOLE token agreements
Alex Canale	1/30/2023	0.3	Prepare summary of mark-to-market entries observed in general ledger
Alex Canale	1/30/2023	0.7	Continue to review documents relating to Binance investigation
Alex Canale	1/30/2023	1.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions and cash database workstreams
Alex Canale	1/30/2023	0.3	Review and update team detailed time records
Alex Canale	1/30/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions strategy update
Alex Canale	1/30/2023	0.3	Teleconference with D. Medway, A. Canale, D. Dawes (A&M) regarding Binance agreements
Alex Canale	1/30/2023	0.3	Review third-party investment draft complaint
Alex Canale	1/30/2023	0.2	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions and FTT circulating float
Alex Canale	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Alex Canale	1/30/2023	0.8	Review documents relating to Binance investigation
Alex Canale	1/30/2023	0.5	Teleconference with A. Canale, M. Shanahan, P. McGrath, J. Lee and D. Medway (A&M) regarding priority avoidance actions
Alex Canale	1/30/2023	0.5	Meeting with H. Ardizzoni, K. Kearney, A. Canale, and M. Shanahan (A&M) to discuss Alameda financial records and historical tax returns
Allison Cox	1/30/2023	3.2	Quickbooks data review regarding Jump relationship
Allison Cox	1/30/2023	2.8	Document review regarding Jump relationship
Allison Cox	1/30/2023	0.3	Document review regarding Binance relationship
Allison Cox	1/30/2023	2.9	Quickbooks data review regarding Binance Relationship
Allison Cox	1/30/2023	0.1	Teleconference with D. Dawes and A. Cox (A&M) regarding next steps for Binance Analysis
Aly Helal	1/30/2023	1.9	Searching communications between founders close to the bankruptcy date
Aly Helal	1/30/2023	2.5	Searching and reviewing support for communication with FTX employees that approved the withdrawal of money
Aly Helal	1/30/2023	0.6	Reviewing the Nardello Report on checking it against the support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	1/30/2023	2.1	Reviewing personal banks (Greylock, HSBC, & Signature)
Aly Helal	1/30/2023	1.5	Reviewing owned properties in different states (MI, FL, CT, etc..)
Aly Helal	1/30/2023	0.7	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey, B. Price, and I. Patel (A&M) regarding the status update of workstreams and discussion of Relativity searches
Austin Sloan	1/30/2023	2.1	Creating database load file for additional Signature bank statements. re: cash database construction progress and reporting
Austin Sloan	1/30/2023	1.9	Creating database load file for various additional banks bank statements. re: cash database construction progress and reporting
Austin Sloan	1/30/2023	1.6	Normalizing date formats in various bank statement data. re: cash database construction progress and reporting
Austin Sloan	1/30/2023	0.2	Teleconference with R. Johnson, C. Radis, and A. Sloan (A&M) regarding Metabase table view updates
Austin Sloan	1/30/2023	0.7	Teleconference with E. Hoffer, M. Haigis, C. Radis, and A. Sloan (A&M) regarding new Prime Trust statements and reconciliation process
Austin Sloan	1/30/2023	1.9	Creating database load file for additional Deltec bank statements. re: cash database construction progress and reporting
Breanna Price	1/30/2023	0.4	Teleconference with S. Mimms and B. Price (A&M) regarding the overview of Alameda counterparty and the discussion of findings on Relativity
Breanna Price	1/30/2023	3.2	Conducted Relativity searches around Alameda counterparty loan payment instructions
Breanna Price	1/30/2023	0.3	Teleconference with B.Price and I. Patel (A&M) regarding the process of reconciling Silvergate Bank transactions to the appropriate counterparty
Breanna Price	1/30/2023	2.3	Reviewed and added new bank data received from Evolve Bank and Trust to the bank statement tracker and summary page
Breanna Price	1/30/2023	0.9	Added new bank data received from Evolve Bank and Trust to the FTS master bank tracker
Breanna Price	1/30/2023	0.7	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey, B. Price, and I. Patel (A&M) regarding the status update of workstreams and discussion of Relativity searches
Breanna Price	1/30/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding the StraitsX Bank transaction reports
Cameron Radis	1/30/2023	0.6	Correspond with internal team regarding removing data from certain banks from Metabase and backend data
Cameron Radis	1/30/2023	0.7	Teleconference with E. Hoffer, M. Haigis, C. Radis, and A. Sloan (A&M) regarding new Prime Trust statements and reconciliation process
Cameron Radis	1/30/2023	3.3	Perform SQL based review and edits to script aggregating summary balances. Perform tests on PrimeTrust accounts. Isolate and fix issues. Confer with AM data team regarding updates to import and recon process regarding same
Cameron Radis	1/30/2023	0.2	Teleconference with R. Johnson, C. Radis, and A. Sloan (A&M) regarding Metabase table view updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	1/30/2023	0.2	Teleconference with D. Dawes and E. Hoffer (A&M) discussing Binance cash database transactions
David Dawes	1/30/2023	0.3	Teleconference with D. Medway, A. Canale, D. Dawes (A&M) regarding Binance agreements
David Dawes	1/30/2023	1.0	Perform targeted document review for loan relationship with Binance
David Dawes	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
David Dawes	1/30/2023	0.1	Teleconference with D. Dawes and A. Cox (A&M) regarding next steps for Binance Analysis
David Dawes	1/30/2023	0.1	Teleconference with K. Kearney, D. Medway, D. Dawes (A&M) regarding Binance relationship
David Medway	1/30/2023	1.1	Review final Alameda counterparty findings and strategize procedures for open items
David Medway	1/30/2023	0.6	Review materials prepared in connection with review and investigation of Binance relationship
David Medway	1/30/2023	0.8	Review Relativity database for Alameda counterparty loan payment instructions
David Medway	1/30/2023	1.2	Review database of Alameda counterparty interest invoice activity and analyze historical interest charges
David Medway	1/30/2023	0.5	Teleconference with A. Canale, M. Shanahan, P. McGrath, J. Lee and D. Medway (A&M) regarding priority avoidance actions
David Medway	1/30/2023	0.7	Develop reporting template to summarize Alameda counterparty loan history
David Medway	1/30/2023	1.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions and cash database workstreams
David Medway	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
David Medway	1/30/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty crypto transaction history analysis
David Medway	1/30/2023	0.8	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty Loan History analysis
David Medway	1/30/2023	0.3	Teleconference with D. Medway, A. Canale, D. Dawes (A&M) regarding Binance agreements. AVOID
David Medway	1/30/2023	0.1	Teleconference with K. Kearney, D. Medway, D. Dawes (A&M) regarding Binance relationship
David Medway	1/30/2023	1.6	Develop database template to summarize Alameda counterparty loan history activity
Doug Lewandowski	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Emily Hoffer	1/30/2023	0.7	Teleconference with E. Hoffer, M. Haigis, C. Radis, and A. Sloan (A&M) regarding new Prime Trust statements and reconciliation process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/30/2023	0.6	Pulled transactions related to Binance from cash database
Emily Hoffer	1/30/2023	0.8	Pulled transactions related to Jump Trading from cash database
Emily Hoffer	1/30/2023	1.0	Pulled transactions related to third-party from cash database
Emily Hoffer	1/30/2023	0.7	Quality control of related party payments
Emily Hoffer	1/30/2023	1.3	Reviewed Nardello report about related party issues
Emily Hoffer	1/30/2023	0.7	Reviewed StraitsX, Stripe, Customers, and Evolve bank data
Emily Hoffer	1/30/2023	0.1	Teleconference with E.Hoffer and B.Price (A&M) regarding the StraitsX Bank transaction reports
Emily Hoffer	1/30/2023	0.2	Teleconference with D. Dawes and E. Hoffer (A&M) discussing Binance cash database transactions
Emily Hoffer	1/30/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing status of cash database Prime Trust reconciliation
Emily Hoffer	1/30/2023	0.7	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey, B. Price, and I. Patel (A&M) regarding the status update of workstreams and discussion of Relativity searches
Emily Hoffer	1/30/2023	0.3	Wrote follow ups for StraitsX, Stripe, Customers, and Evolve Bank
Emily Hoffer	1/30/2023	0.8	Updated bank communications tracker based on new communications
Emily Hoffer	1/30/2023	0.5	Teleconference with S. Mimms and E. Hoffer (A&M) discussing Jump Trading cash database transactions
Heather Ardizzoni	1/30/2023	0.5	Meeting with H. Ardizzoni, K. Kearney, A. Canale, and M. Shanahan (A&M) to discuss Alameda financial records and historical tax returns
Ishika Patel	1/30/2023	0.7	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey, B. Price, and I. Patel (A&M) regarding the status update of workstreams and discussion of Relativity searches
Ishika Patel	1/30/2023	2.6	Update cash database for counterparties
Ishika Patel	1/30/2023	0.3	Teleconference with B.Price and I. Patel (A&M) regarding the process of reconciling Silvergate Bank transactions to the appropriate counterparty
Julian Lee	1/30/2023	0.6	Prepare questions for Robert Lee Associates
Julian Lee	1/30/2023	0.1	Organize bank folders for Maerki and Klarpay due to Swiss regulation
Julian Lee	1/30/2023	0.2	Review of bank account tracker
Julian Lee	1/30/2023	0.2	Communication with team regarding related party donor records analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	1/30/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party
Julian Lee	1/30/2023	0.7	Teleconference with J. Lee, E. Hoffer, A. Helal, M. Ebrey, B. Price, and I. Patel (A&M) regarding the status update of workstreams and discussion of Relativity searches
Julian Lee	1/30/2023	0.2	Team communications regarding background report on related party
Julian Lee	1/30/2023	0.2	Team communications regarding bank account tracker
Julian Lee	1/30/2023	0.5	Teleconference with A. Canale, M. Shanahan, P. McGrath, J. Lee and D. Medway (A&M) regarding priority avoidance actions
Julian Lee	1/30/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for related party
Julian Lee	1/30/2023	0.1	Correspond with team regarding toll records analysis
Julian Lee	1/30/2023	0.4	Teleconference with J. Lee and E. Hoffer (A&M) discussing status of cash database Prime Trust reconciliation
Kevin Kearney	1/30/2023	0.1	Teleconference with K. Kearney, D. Medway, D. Dawes (A&M) regarding Binance relationship
Kevin Kearney	1/30/2023	0.5	Meeting with H. Ardizzoni, K. Kearney, A. Canale, and M. Shanahan (A&M) to discuss Alameda financial records and historical tax returns
Kumanan Ramanathan	1/30/2023	0.1	Teleconference with K. Ramanathan, L. Ryan (A&M) regarding Binance update
Laureen Ryan	1/30/2023	0.9	Correspond with A&M team regarding Binance related documents
Laureen Ryan	1/30/2023	1.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions and cash database workstreams
Laureen Ryan	1/30/2023	0.3	Review declaration related to FTX Turkey
Laureen Ryan	1/30/2023	0.3	Review draft of entries for fee application for December for Avoidance action team
Laureen Ryan	1/30/2023	0.6	Review documents related to avoidance action analysis
Laureen Ryan	1/30/2023	0.1	Teleconference with K. Ramanathan, L. Ryan (A&M) regarding Binance update
Laureen Ryan	1/30/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions strategy update
Laureen Ryan	1/30/2023	0.2	Correspond with S&C Team and A&M Team regarding edits to draft third-party investment Claim
Laureen Ryan	1/30/2023	0.3	Correspond with A&M team regarding PMO upcoming meeting preparation
Laureen Ryan	1/30/2023	0.6	Correspond with A&M team regarding updates to third-party investment Claim

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Madison Blanchard	1/30/2023	0.6	Review and analysis of FTT float as of December 31, 2021
Madison Blanchard	1/30/2023	0.2	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions and FTT circulating float
Mark Zeiss	1/30/2023	0.5	Discussion with A&M team re: 90 day payments and avoidance action analysis
Mason Ebrey	1/30/2023	1.9	Reconstruction of third-party Invoice Balances rolling forward table
Mason Ebrey	1/30/2023	2.4	Addition of monthly statements to excel file for reconciliation
Mason Ebrey	1/30/2023	0.5	Teleconference with internal team regarding the status update of workstreams and discussion of Relativity searches
Mason Ebrey	1/30/2023	2.4	Continue addition of third-party monthly statements to excel file for reconciliation
Mason Ebrey	1/30/2023	2.0	Continue reconstruction of third-party Invoice Balances rolling forward table part 2
Mason Ebrey	1/30/2023	0.6	Teleconference with M. Ebrey, P. McGrath (A&M) discussing putting together rolling forward table for FTX and third-party loan balances
Maya Haigis	1/30/2023	0.7	Teleconference with E. Hoffer, M. Haigis, C. Radis, and A. Sloan (A&M) regarding new Prime Trust statements and reconciliation process
Maya Haigis	1/30/2023	0.7	Update merged Prime Trust transaction reports in the SQL environment
Michael Shanahan	1/30/2023	0.5	Discussions with M. Shanahan, A. Canale, P. McGrath (A&M) regarding third-party activity update
Michael Shanahan	1/30/2023	0.8	Review avoidance action tracker in preparation for a call with internal team
Michael Shanahan	1/30/2023	1.3	Review documents related to Binance relationship
Michael Shanahan	1/30/2023	1.1	Review additional documents related to related party claim
Michael Shanahan	1/30/2023	0.8	Teleconferences with A. Canale, M. Shanahan (A&M) regarding avoidance actions workstream
Michael Shanahan	1/30/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) regarding avoidance action strategy for related party
Michael Shanahan	1/30/2023	0.5	Teleconference with A. Canale, M. Shanahan, P. McGrath, J. Lee and D. Medway (A&M) regarding priority avoidance actions
Michael Shanahan	1/30/2023	0.3	Teleconference with M. Shanahan, J. Lee (A&M) and E. Kapur, O. Yeffet (QE) regarding avoidance action strategy for related party
Michael Shanahan	1/30/2023	1.3	Teleconference with L. Ryan, A. Canale, M. Shanahan and D. Medway (A&M) regarding avoidance actions and cash database workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Michael Shanahan	1/30/2023	0.3	Teleconference with L. Ryan, A. Canale, M. Shanahan (A&M) regarding avoidance actions strategy update
Michael Shanahan	1/30/2023	0.5	Meeting with H. Ardizzoni, K. Kearney, A. Canale, and M. Shanahan (A&M) to discuss Alameda financial records and historical tax returns
Michael Shanahan	1/30/2023	0.9	Review status of Alameda counterparty analysis and plan additional procedures
Michael Shanahan	1/30/2023	1.4	Review status of third-party data summaries and plan additional procedures
Patrick McGrath	1/30/2023	2.6	Identify and review cash transactions for third-party
Patrick McGrath	1/30/2023	0.6	Teleconference with M. Ebrey, P. McGrath (A&M) discussing putting together rolling forward table for FTX and third-party loan balances
Patrick McGrath	1/30/2023	1.4	Trace crypto payments to loan activity
Patrick McGrath	1/30/2023	2.4	Identify and review loan documentation for third-party
Patrick McGrath	1/30/2023	0.5	Teleconference with A. Canale, M. Shanahan, P. McGrath, J. Lee and D. Medway (A&M) regarding priority avoidance actions
Rob Esposito	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Robert Gordon	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Robert Johnson	1/30/2023	0.2	Teleconference with R. Johnson, C. Radis, and A. Sloan (A&M) regarding Metabase table view updates
Samuel Mimms	1/30/2023	0.5	Teleconference with S. Mimms and E. Hoffer (A&M) discussing Jump Trading cash database transactions
Samuel Mimms	1/30/2023	2.4	Manage Jump Crypto and FTX Investments research
Samuel Mimms	1/30/2023	0.8	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty Loan History analysis
Samuel Mimms	1/30/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Jump Crypto and FTX Investments
Samuel Mimms	1/30/2023	0.1	Teleconference with S. Mimms and A. Canale (A&M) regarding Jump Crypto and FTX Investments
Samuel Mimms	1/30/2023	3.3	Summarize Alameda counterparty Loan History
Samuel Mimms	1/30/2023	0.4	Teleconference with S. Mimms and B. Price (A&M) regarding the overview of Alameda counterparty and the discussion of findings on Relativity
Samuel Mimms	1/30/2023	1.9	Manage and assist with Alameda counterparty loan payment documentation research

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	1/30/2023	0.6	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty crypto transaction history analysis
Scott Peoples	1/30/2023	0.4	Review FTT market pricing at various points to estimate total coins outstanding
Steve Kotarba	1/30/2023	0.3	Teleconference with D. Lewandowski, S. Kotarba, R. Gordon, R. Esposito, L. Ryan, M. Shanahan, D. Medway, A. Canale, D. Dawes (A&M) regarding Binance update
Steve Kotarba	1/30/2023	0.6	Review file from M. Shanahan and discuss internally to prepare for call re coordination on payment review
Aaron Dobbs	1/31/2023	3.0	Summarizing Jump Crypto and FTX Investment Relationship Discovery and Funds Tracing
Aaron Dobbs	1/31/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Review and documentation organization
Aaron Dobbs	1/31/2023	3.2	Jump Crypto and FTX Investment Relationship Discovery and Funds Tracing
Aaron Dobbs	1/31/2023	2.6	Continued - Alameda counterparty Loan Data Analysis and Document Referencing System
Aaron Dobbs	1/31/2023	3.3	Alameda counterparty Loan Data Analysis and Document Referencing System
Aaron Dobbs	1/31/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Jump Crypto and FTX Investments Summary
Alex Canale	1/31/2023	0.4	Correspond with A&M team regarding Alameda balance sheets
Alex Canale	1/31/2023	1.0	Discussions with M. Shanahan, A. Canale (A&M) regarding investigations update
Alex Canale	1/31/2023	0.2	Discussion with L. Ryan, A. Canale (A&M) regarding financial analysis related to potential avoidance actions
Alex Canale	1/31/2023	0.8	Review documents relating to FTT float
Alex Canale	1/31/2023	0.2	Teleconference with S. Mimms and A. Canale (A&M) regarding Jump Crypto and FTX Investments
Alex Canale	1/31/2023	0.7	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Alex Canale	1/31/2023	0.3	Review documents related to Binance crypto transactions
Alex Canale	1/31/2023	0.5	Review documents related to Alameda venture investments
Alex Canale	1/31/2023	0.2	Correspond with A&M team regarding FTT float
Alex Canale	1/31/2023	0.7	Updates to financial analysis for avoidance actions deck
Allison Cox	1/31/2023	2.7	Document review regarding Share Transfer Agreement with Binance
Allison Cox	1/31/2023	0.9	Quickbooks data review regarding Binance Relationship

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	1/31/2023	1.1	Perform updates to Binance cash transaction summary
Allison Cox	1/31/2023	0.7	Document review regarding property purchase
Allison Cox	1/31/2023	2.9	Document review regarding Binance relationship
Aly Helal	1/31/2023	1.5	Checking property purchases in 2021 and 2022 against withdrawals during the same period
Aly Helal	1/31/2023	1.7	Analyzing crypto deposits and wallets in 2022
Aly Helal	1/31/2023	1.0	Searching for a HDFC bank contact
Aly Helal	1/31/2023	0.6	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding crypto wallets and activity
Aly Helal	1/31/2023	2.1	Analyzing crypto withdrawals and wallets in 2022
Aly Helal	1/31/2023	1.4	Teleconference with J. Lee, A. Helal (A&M) regarding crypto wallets activity and property purchase
Aly Helal	1/31/2023	1.4	Updating the database for Alameda counterparty Loans
Austin Sloan	1/31/2023	2.4	Reconciling various banks statements in Valid8 re: cash database construction progress and reporting
Austin Sloan	1/31/2023	0.3	Teleconference with A. Sloan and E. Hoffer (A&M) discussing progress of reconciliation for cash database
Austin Sloan	1/31/2023	2.4	Updating bank statement tracker with additional documents received. re: cash database construction progress and reporting
Austin Sloan	1/31/2023	1.8	Updating bank statement issue tracker with additional documents received. re: cash database construction progress and reporting
Breanna Price	1/31/2023	0.7	Added new bank data received from Evolve bank to the External File Share folders on Box
Breanna Price	1/31/2023	0.1	Teleconference with B. Price and D. Medway (A&M) regarding Alameda counterparty investigation
Breanna Price	1/31/2023	0.2	Added transaction report data from Stripe Bank to the bank statement tracker
Breanna Price	1/31/2023	0.8	Teleconference with S. Mimms and B. Price (A&M) regarding the complete list of Alameda counterparty wallet IDs and the discussion of next steps
Breanna Price	1/31/2023	0.2	Teleconference with B. Price, E. Hoffer and I. Patel (A&M) discussing strategy for identifying counterparties
Breanna Price	1/31/2023	0.7	Conducted Relativity searches related to Alameda counterparty and Alameda Telegram communications
Breanna Price	1/31/2023	0.6	Conducted Relativity searches around specific Alameda counterparty and Alameda loan amounts
Breanna Price	1/31/2023	3.0	Conducted Relativity searches around Alameda counterparty and Alameda transaction hashes and wallet IDs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	1/31/2023	1.3	Conducted Relativity searches around Alameda counterparty and Alameda loan dates
Breanna Price	1/31/2023	0.3	Teleconference with internal team regarding the Alameda counterparty Relativity findings
Breanna Price	1/31/2023	0.4	Teleconference with S. Mimms and B. Price (A&M) regarding new Alameda counterparty and Alameda wallet IDs findings
Brett Bammert	1/31/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss entity searches and upcoming document review
Cameron Radis	1/31/2023	0.2	Teleconference with C. Radis and R. Johnson (A&M) regarding Metabase view updates
Cameron Radis	1/31/2023	0.2	Teleconference with C. Radis and R. Johnson (A&M) regarding continuation of discussions for Metabase view updates
Cameron Radis	1/31/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding Etana bank reconciliation
Cameron Radis	1/31/2023	0.3	Correspond with internal AM DI team regarding updates to be made to bank statement balance summary Metabase view
Cameron Radis	1/31/2023	1.8	Perform SQL based analysis to create updated combined bank data table backend view and view for Metabase to incorporate new bank data that was processed
Cameron Radis	1/31/2023	1.3	Perform SQL based analysis to create calculations and edit Metabase balance summary view to include all inflows and outflows by period and account
Cameron Radis	1/31/2023	2.2	Perform SQL based analysis to dedupe and fully reconcile all transaction records for Etana bank
Cameron Radis	1/31/2023	2.3	Perform SQL based analysis to dedupe and fully reconcile all transaction records for SFCU bank. Research unreconciled transactions. Update the combined bank data staging Metabase view and backend tables
David Dawes	1/31/2023	0.7	Develop summary of findings relating to Binance FTT holdings
David Dawes	1/31/2023	2.5	Perform targeted document review for loan relationship with Binance
David Medway	1/31/2023	1.1	Teleconference with S. Mimms and D. Medway (A&M) regarding the Alameda counterparty Loan Database and Relativity findings
David Medway	1/31/2023	0.3	Prepare Alameda counterparty asset tracing request
David Medway	1/31/2023	0.2	Correspond with counsel regarding avoidance actions workstream
David Medway	1/31/2023	0.3	Correspond with A&M team regarding various investments identified for investigation
David Medway	1/31/2023	0.5	Prepare database of historical crypto pricing data for use in Alameda counterparty analysis
David Medway	1/31/2023	0.4	Update Alameda counterparty investigation workplan
David Medway	1/31/2023	0.1	Teleconference with B. Price and D. Medway (A&M) regarding Alameda counterparty investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	1/31/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty wallet tracing request
David Medway	1/31/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding update on Alameda counterparty loan history documentation
David Medway	1/31/2023	0.6	Teleconference with P. McGrath and D. Medway (A&M) regarding third-party reviews
David Medway	1/31/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty Loan Database matching to loan term sheets and crypto transaction data
David Medway	1/31/2023	0.8	Review and analyze records believed to contain references to Alameda counterparty wallet addresses which transacted with Debtor wallet addresses
David Medway	1/31/2023	0.6	Review Alameda counterparty FTX Exchange data and prepare questions for discussion with database team
David Medway	1/31/2023	1.7	Prepare materials summarizing historical Alameda counterparty loan term sheets
David Medway	1/31/2023	0.4	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty loan history payment tracing
David Medway	1/31/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty wallet tracing request
David Medway	1/31/2023	0.2	Teleconference with J. Chan, and D. Medway (A&M) regarding Alameda counterparty data request
David Medway	1/31/2023	0.8	Perform analysis to assign purpose to unfamiliar Alameda counterparty crypto transactions
David Medway	1/31/2023	2.2	Perform analysis to map crypto transaction data to Alameda counterparty interest invoice detail
Emily Hoffer	1/31/2023	1.3	Gathered bank account follow ups for foreign entities
Emily Hoffer	1/31/2023	1.2	Reviewing new bank statements provided
Emily Hoffer	1/31/2023	1.6	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing status of bank communications, follow ups, and cash database
Emily Hoffer	1/31/2023	0.3	Teleconference with A. Sloan and E. Hoffer (A&M) discussing progress of reconciliation for cash database
Emily Hoffer	1/31/2023	0.4	Update master account list with non-debtor accounts
Emily Hoffer	1/31/2023	0.2	Teleconference with B. Price, E. Hoffer and I. Patel (A&M) discussing strategy for identifying counterparties
Emily Hoffer	1/31/2023	1.7	Reviewed and updated Prime Trust mapping for cash database
Emily Hoffer	1/31/2023	1.9	Reviewed bank communications and updated communications tracker
Emily Hoffer	1/31/2023	0.1	Teleconference with J. Lee, E. Hoffer (A&M) regarding status of bank communications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	1/31/2023	0.5	Teleconference with E. Hoffer and C. Radis (A&M) regarding Etana bank reconciliation
Ishika Patel	1/31/2023	1.3	Update bank tracker for Klarpay production
Ishika Patel	1/31/2023	1.8	Update bank tracker for Morgan Stanley production
Ishika Patel	1/31/2023	1.0	Update bank tracker for Signature Bank production
Ishika Patel	1/31/2023	0.6	Update cash database for counterparties - Silvergate accounts
Ishika Patel	1/31/2023	0.2	Teleconference with B. Price, E. Hoffer and I. Patel (A&M) discussing strategy for identifying counterparties
Jon Chan	1/31/2023	0.2	Teleconference with J. Chan, and D. Medway (A&M) regarding Alameda counterparty data request
Jon Chan	1/31/2023	0.6	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding related party crypto wallets and activity
Julian Lee	1/31/2023	0.1	Teleconference with J. Lee, E. Hoffer (A&M) regarding status of bank communications
Julian Lee	1/31/2023	0.6	Teleconference with J. Lee, A. Helal, J. Chan (A&M) regarding related party crypto wallets and activity
Julian Lee	1/31/2023	0.4	Review of PMO and bank communication status
Julian Lee	1/31/2023	1.4	Teleconference with J. Lee, A. Helal (A&M) regarding related party crypto wallets activity and property purchase
Julian Lee	1/31/2023	0.6	Review of related party background report
Julian Lee	1/31/2023	1.2	Search and review of supporting documents for related party property purchase in Maryland, transfers to Michelle Bond around June 2022
Julian Lee	1/31/2023	1.6	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing status of bank communications, follow ups, and cash database
Kora Dusendschon	1/31/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss entity searches and upcoming document review.
Laureen Ryan	1/31/2023	0.2	Discussion with L. Ryan, A. Canale (A&M) regarding financial analysis related to potential avoidance actions
Laureen Ryan	1/31/2023	0.2	Correspond with A&M Team regarding financial statement updates
Luke Francis	1/31/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss entity searches and upcoming document review.
Madison Blanchard	1/31/2023	0.7	Discussion with A. Canale and M. Blanchard (A&M) regarding financial analysis related to potential avoidance actions
Madison Blanchard	1/31/2023	2.1	Summary of findings from review and analysis of pointer-data balance sheets and preparation of presentation materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Manasa Sunkara	1/31/2023	0.2	AVOID: Assist the Debtors with evaluating and analyzing potential avoidance actions
Mariah Rodriguez	1/31/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty wallet tracing request
Mason Ebrey	1/31/2023	1.7	Teleconference with M. Ebrey, P. McGrath discussing discrepancies in third-party invoice payments and FTX wallet payments
Mason Ebrey	1/31/2023	1.4	Construction of third-party Invoice Balances rolling forward table
Mason Ebrey	1/31/2023	0.4	Teleconference with M. Ebrey, P. McGrath (A&M) discussing putting together rolling forward table for FTX loan balances
Mason Ebrey	1/31/2023	1.8	Keyword searching in relativity for detailed descriptions of payments made to third-party
Mason Ebrey	1/31/2023	0.4	Keyword searching in relativity for slack communications of payment of third-party Loans
Mason Ebrey	1/31/2023	3.3	Keyword searching in relativity for slack communications of payment of third-party part 2
Maya Haigis	1/31/2023	0.9	Perform updates to transaction reports in SQL environment
Michael Shanahan	1/31/2023	1.2	Review communications received from financial institutions related to requests
Michael Shanahan	1/31/2023	1.6	Teleconference with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing status of bank communications, follow ups, and cash database
Michael Shanahan	1/31/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding third-party data review
Michael Shanahan	1/31/2023	0.3	Review and revise questions for RLA related to accounting entries
Michael Shanahan	1/31/2023	1.8	Review documents related to loan repayments during preference period
Michael Shanahan	1/31/2023	0.7	Review analysis of political donations by former employee
Michael Shanahan	1/31/2023	0.7	Review status of bank record collection and strategize next steps
Michael Shanahan	1/31/2023	0.5	Teleconference with A&M team (Shanahan/Peoples) and counsel regarding case updates and strategy
Michael Shanahan	1/31/2023	1.0	Discussions with M. Shanahan, A. Canale (A&M) regarding investigations update
Patrick McGrath	1/31/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, P. McGrath, L. Francis (A&M) to discuss entity searches and upcoming document review.
Patrick McGrath	1/31/2023	2.4	Identify and review cash transactions for third-party
Patrick McGrath	1/31/2023	0.7	Review search term results from entity document review
Patrick McGrath	1/31/2023	1.0	Identify and review loan documentation for third-party

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	1/31/2023	0.6	Teleconference with P. McGrath and D. Medway (A&M) regarding third-party reviews
Patrick McGrath	1/31/2023	1.7	Teleconference with M. Ebrey, P. McGrath discussing discrepancies in third-party invoice payments and FTX wallet payments
Patrick McGrath	1/31/2023	0.4	Teleconference with M. Ebrey, P. McGrath (A&M) discussing putting together rolling forward table for FTX loan balances
Patrick McGrath	1/31/2023	0.6	Trace crypto payments to loan activity
Patrick McGrath	1/31/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding third-party data review
Robert Johnson	1/31/2023	0.2	Teleconference with C. Radis and R. Johnson (A&M) regarding continuation of discussions for Metabase view updates
Robert Johnson	1/31/2023	0.2	Teleconference with C. Radis and R. Johnson (A&M) regarding Metabase view updates
Samuel Mimms	1/31/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding update on Alameda counterparty loan history documentation
Samuel Mimms	1/31/2023	1.1	Teleconference with S. Mimms and D. Medway (A&M) regarding the Alameda counterparty Loan Database and Relativity findings
Samuel Mimms	1/31/2023	0.8	Review and summarize findings on Jump Trading and FTX transactions
Samuel Mimms	1/31/2023	0.2	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty wallet tracing request
Samuel Mimms	1/31/2023	0.2	Teleconference with S. Mimms and A. Canale (A&M) regarding Jump Crypto and FTX Investments Summary
Samuel Mimms	1/31/2023	0.4	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty loan history payment tracing
Samuel Mimms	1/31/2023	2.8	Compile and summarize Alameda counterparty loan history databases
Samuel Mimms	1/31/2023	0.3	Teleconference with D. Medway and S. Mimms (A&M) regarding Alameda counterparty Loan Database matching to loan term sheets and crypto transaction data
Samuel Mimms	1/31/2023	0.5	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Jump Crypto and FTX Investments Summary
Samuel Mimms	1/31/2023	0.5	Teleconference with internal team regarding the Alameda counterparty Relativity findings
Samuel Mimms	1/31/2023	1.2	Review Alameda counterparty cryptocurrency transaction data
Samuel Mimms	1/31/2023	0.4	Teleconference with S. Mimms and A. Dobbs (A&M) regarding Alameda counterparty Loan Review and documentation organization
Samuel Mimms	1/31/2023	0.2	Teleconference with M. Rodriguez, D. Medway, and S. Mimms (A&M) regarding Alameda counterparty wallet tracing request
Samuel Mimms	1/31/2023	0.4	Teleconference with S. Mimms and B. Price (A&M) regarding new Alameda counterparty and Alameda wallet IDs
Samuel Mimms	1/31/2023	0.8	Teleconference with S. Mimms and B. Price (A&M) regarding the complete list of Alameda counterparty wallet IDs and the discussion of next steps.

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	1/31/2023	0.3	Review materials related to FTT market share
Scott Peoples	1/31/2023	0.2	Review request for third party

Subtotal	3,370.6
-----------------	----------------

Business Operations

Professional	Date	Hours	Activity
Robert Grosvenor	12/12/2022	0.5	Review of daily workstream deliverables
Robert Grosvenor	12/13/2022	0.5	Review of daily workstream deliverables and provide commentary
Armando Avila	12/27/2022	0.4	Kickoff Call with L. Iwanski and A. Avila (A&M)
Armando Avila	12/28/2022	0.5	Project update discussion with Q.Lowdermilk, M. Rodriguez, A.Avila, L. Chamma (A&M)
Armando Avila	12/28/2022	0.4	Follow-up call with P. Kwan, and A. Avila (A&M) re: previous analysis
Armando Avila	12/28/2022	0.2	Meeting with Q. Lowdermilk (A&M) to discuss two wallets
Armando Avila	12/30/2022	1.0	Training meeting with cryptocurrency tool and learning their capabilities (A. Avila, L. Lambert, M. Rodriguez) (A&M)
Ed Mosley	1/1/2023	0.7	Review and provide comments to draft presentation to mgmt regarding administrative cost control process
Louis Konig	1/1/2023	1.1	QC/review related to reconciliation between related party count/amount breakdown
Peter Kwan	1/1/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Alec Liv-Feyman	1/2/2023	1.5	Observed funds transfers 7 day trailing work
Alec Liv-Feyman	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates
Alec Liv-Feyman	1/2/2023	0.8	Call with L. Lambert and A. Liv-Feyman (A&M) regarding custodian analysis updates
Chris Arnett	1/2/2023	0.4	Prepare deck for daily PMO meeting with Debtor advisory team
David Slay	1/2/2023	2.1	Review updates to resource analysis and populate into master model
David Slay	1/2/2023	1.8	Pull and review detailed time entries for end of year time submission
David Slay	1/2/2023	1.5	Review feedback from leadership and update cost model
David Slay	1/2/2023	1.0	Resource model discussion with J. Gonzalez & D. Slay (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/2/2023	1.1	Review the Power BI tool to provide feedback on functionality
Gaurav Walia	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates
Gaurav Walia	1/2/2023	2.0	Review the latest crypto model and provide feedback
Henry Chambers	1/2/2023	1.0	Review existing data protection controls
Igor Radwanski	1/2/2023	0.8	Prepare for upcoming team meeting
Johnny Gonzalez	1/2/2023	1.0	Resource model discussion with J. Gonzalez & D. Slay (A&M)
Johnny Gonzalez	1/2/2023	2.6	Making revisions to the resourcing model in preparation for leadership review
Jonathan Marshall	1/2/2023	0.2	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding Japan database export process
Kumanan Ramanathan	1/2/2023	0.9	Review wallet monitoring settings and addresses
Kumanan Ramanathan	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates
Kumanan Ramanathan	1/2/2023	0.9	Review sample client testing of transaction history and discuss FTX data team via Slack
Kumanan Ramanathan	1/2/2023	0.3	Review of address database for crypto wallets
Kumanan Ramanathan	1/2/2023	0.4	Call with A. Kranzley (S&C) to discuss Ren Protocol
Kumanan Ramanathan	1/2/2023	1.5	Call with S. Melamed and J. Masters (FTX) re: FTX Japan operations
Kumanan Ramanathan	1/2/2023	0.5	Call with T. Wilson (FTX) to discuss Ren protocol
Leandro Chamma	1/2/2023	0.5	Prepare notes and analyses for upcoming internal call
Leslie Lambert	1/2/2023	0.8	Call with L. Lambert and A. Liv-Feyman (A&M) regarding custodian analysis updates
Leslie Lambert	1/2/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding asset tracing workstreams
Leslie Lambert	1/2/2023	0.8	Call with M. Warren and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/2/2023	0.8	Project debrief with L. Lambert, and M. Warren (A&M)
Louis Konig	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/2/2023	0.2	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding Japan database export process
Louis Konig	1/2/2023	0.5	Teleconference with R. Johnson, P. Kwan, L. Konig (A&M) regarding project planning for managing database requests
Mariah Rodriguez	1/2/2023	0.3	Login and test Relativity for KYC documents
Mariah Rodriguez	1/2/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding asset tracing workstreams
Mariah Rodriguez	1/2/2023	0.5	Internal KYC planning and updates to deliverables
Matthew Warren	1/2/2023	0.8	Project debrief with L. Lambert, and M. Warren (A&M)
Matthew Warren	1/2/2023	0.8	Call with M. Warren and L. Lambert (A&M) regarding asset tracing workstream
Peter Kwan	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates
Peter Kwan	1/2/2023	0.5	Teleconference with R. Johnson, P. Kwan, L. Konig (A&M) regarding project planning for managing database requests
Peter Kwan	1/2/2023	0.2	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding Japan database export process
Quinn Lowdermilk	1/2/2023	1.4	FTX Case research for K. Ramanathan (A&M) looking into specific wallets
Robert Gordon	1/2/2023	0.3	Prepare for advisor update call
Robert Johnson	1/2/2023	1.9	Ingestion of FTX 3rd Party Exchange data. Migration of banking data to new server, and reconfiguration of visualization platform
Robert Johnson	1/2/2023	0.2	Teams correspondence with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding Japan database export process
Robert Johnson	1/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, R. Johnson, A. Liv-Feyman (A&M) regarding 3rd Party Exchange Database updates
Robert Johnson	1/2/2023	2.1	Configuration of additional monitoring and logging on servers. Organization of credentials
Robert Johnson	1/2/2023	0.5	Teleconference with R. Johnson, P. Kwan, L. Konig (A&M) regarding project planning for managing database requests
Steve Kotarba	1/2/2023	1.2	Draft State of the Estate constituent update outline
Alec Liv-Feyman	1/3/2023	2.5	Develop excel document compiling BitGo token transfers and summarizing into a breakdown by token, quantity, price
Alec Liv-Feyman	1/3/2023	0.1	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/3/2023	0.3	Update 3rd Party exchange document tracker for S&C and compile status updates
Alec Liv-Feyman	1/3/2023	0.9	Call with G. Walia, L. Lambert, A. Liv-Feyman (A&M) regarding observed fund transfers updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/3/2023	0.5	Observed funds transfers, 7 day trailing review and updates
Alec Liv-Feyman	1/3/2023	2.5	Formulate excel updates for transferred token funds coming from BitGo hot wallet and 3P exchange tracker
Alex Willden	1/3/2023	0.6	Working session with L. Callerio (A&M) re: Box VDR structure and functionalities
Alex Willden	1/3/2023	0.5	Call with M. Feknous and L. Callerio (A&M) re: Box VDR functionalities
Anan Sivapalu	1/3/2023	1.1	Review and adjust visuals of customer balance dashboard
Anan Sivapalu	1/3/2023	1.3	Meet with D.Chapsky (FTX) to hand over laptop and to discuss pending data requests
Anan Sivapalu	1/3/2023	0.5	Call with A. Sivapalu (A&M) to review the Power BI tool
Armando Avila	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
Chris Arnett	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Coles	1/3/2023	1.0	Participate in board meeting with FTX board members, A. Dietderich (S&C), E. Mosley, S. Coverick, T. Atwood, K. Ramanathan, D. Coles (A&M), J. Ray, M. Cilia (FTX), PWP personnel and QE personnel
David Coles	1/3/2023	0.8	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Slay	1/3/2023	2.4	Review A&M time detail submissions and update model to ensure summary tabs capture all staff
David Slay	1/3/2023	1.0	Update PMO per S. Coverick (A&M) comments
Ed Mosley	1/3/2023	0.6	Review of latest PMO workstream update deck and follow-up with J. Stegenga (A&M)
Ed Mosley	1/3/2023	1.0	Participate in board meeting with FTX board members, A. Dietderich (S&C), E. Mosley, S. Coverick, T. Atwood, K. Ramanathan, D. Coles (A&M), J. Ray, M. Cilia (FTX), PWP personnel and QE personnel
Gaurav Walia	1/3/2023	2.7	Prepare a file to summarize the BitGo Transfers by day
Gaurav Walia	1/3/2023	0.7	Call with Ren team, T. Wilson (FTX) and K. Ramanathan (A&M) to discuss operational matters
Gaurav Walia	1/3/2023	0.9	Call with G. Walia, L. Lambert, A. Liv-Feyman (A&M) regarding observed fund transfers updates
Gaurav Walia	1/3/2023	0.2	Call with G. Walia and L. Lambert (A&M) regarding crypto model
Gaurav Walia	1/3/2023	0.5	Call with G. Walia (A&M) to review the Power BI tool
Gaurav Walia	1/3/2023	0.7	Prepare a presentation for a certain blockchain

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/3/2023	0.7	Prepare notes and associated analyses or call re: workstream updates
Gaurav Walia	1/3/2023	0.3	Call with G. Walia, and L. Lambert (A&M) regarding crypto workstreams
Henry Chambers	1/3/2023	0.4	Correspondence with K. Takahashi (Alameda) regarding Alameda Tokyo office access
Henry Chambers	1/3/2023	0.5	Correspondence with A. Ezer (third-party) regarding systems and data review
Henry Chambers	1/3/2023	0.5	Call with O. Wortmen (third-party) regarding FTX Database and FTX Japan remediations
Henry Chambers	1/3/2023	1.0	Call with S. Melamed (FTX) regarding Japan operations
Hudson Trent	1/3/2023	1.0	Participate in board meeting with FTX board members, A. Dietderich (S&C), E. Mosley, S. Coverick, T. Atwood, K. Ramanathan, D. Coles (A&M), J. Ray, M. Cilia (FTX), PWP personnel and QE personnel
Igor Radwanski	1/3/2023	0.4	Chainalysis training deck review and develop summary for internal team
Igor Radwanski	1/3/2023	0.2	Research 3rd party investigation tool
Igor Radwanski	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
James Lam	1/3/2023	1.4	Search and review wallet addresses potentially belonging to FTX or Alameda
James Lam	1/3/2023	2.1	Set up new bot alerts for Alameda external deposits group
James Lam	1/3/2023	1.1	Update existing bot alerts for some wallet groups
Jeff Stegenga	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Jeff Stegenga	1/3/2023	0.6	Review of latest PMO workstream update deck and follow-up with E. Mosley (A&M)
Kevin Baker	1/3/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan (A&M) regarding Crypto Tracking for Wallet-Related Requests
Kim Dennison	1/3/2023	0.2	Emails with T Atwood (A&M) regarding payment of Maynard Law legal bills
Kumanan Ramanathan	1/3/2023	0.8	Review of crypto development protocol materials
Kumanan Ramanathan	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Kumanan Ramanathan	1/3/2023	0.4	Call with O. Wortman (third-party) to discuss cybersecurity matters
Kumanan Ramanathan	1/3/2023	0.4	Call with H. Boo (FTX) to discuss Blockfolio app and future plans

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/3/2023	0.4	Review of custodian analysis to extract required data
Kumanan Ramanathan	1/3/2023	1.7	Review of crypto monitoring settings and address databases
Kumanan Ramanathan	1/3/2023	0.9	Various discussions with S. Melamed (FTX) to discuss FTX Japan matters
Kumanan Ramanathan	1/3/2023	0.7	Call with Ren team, T. Wilson (FTX) and G. Walia (A&M) to discuss operational matters
Kumanan Ramanathan	1/3/2023	1.0	Call with Debtor advisors/counsel and board members to discuss overall update
Kumanan Ramanathan	1/3/2023	0.5	Participate in call with A. Krantzley (S&C), Z. Dexter (FTX), K. Ramanathan, S. Coverick (A&M) re: assets located in Miami office
Kumanan Ramanathan	1/3/2023	0.4	Review and provide feedback on crypto tracing workstreams
Laureen Ryan	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Leandro Chamma	1/3/2023	1.8	Drafting of weekly KYC update deck in preparation for weekly call
Leslie Lambert	1/3/2023	1.1	Evaluation of potential custodians
Leslie Lambert	1/3/2023	0.2	Call with G. Walia and L. Lambert (A&M) regarding crypto model
Leslie Lambert	1/3/2023	0.6	Drafted and circulated update on custodian workstream
Leslie Lambert	1/3/2023	0.7	Debrief with L. Lambert, M. Rodriguez, M. Warren, Q. Lowdermilk (A&M)
Leslie Lambert	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
Leslie Lambert	1/3/2023	0.9	Call with G. Walia, L. Lambert, A. Liv-Feyman (A&M) regarding observed fund transfers updates
Leslie Lambert	1/3/2023	0.2	Call with Lowdermilk and L. Lambert (A&M) walking through requests to investigate wallets
Leslie Lambert	1/3/2023	0.2	Call with Lowdermilk and L. Lambert (A&M) regarding asset tracing request
Leslie Lambert	1/3/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding asset tracing
Leslie Lambert	1/3/2023	0.4	Call with K. Kwan, L. Konig, and L. Lambert (A&M) regarding open workstreams
Leslie Lambert	1/3/2023	0.6	Communications and data requests regarding asset tracing workstream
Leslie Lambert	1/3/2023	1.0	Asset Tracing meeting with M. Rodriguez (A&M) re: project updates and deliverables
Leslie Lambert	1/3/2023	0.3	Call with G. Walia, and L. Lambert (A&M) regarding crypto workstreams

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lorenzo Callerio	1/3/2023	0.6	Working session with A. Willden (A&M) re: Box VDR structure and functionalities
Lorenzo Callerio	1/3/2023	0.5	Call with M. Feknous and A. Willden (A&M) re: Box VDR functionalities
Louis Konig	1/3/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan (A&M) regarding Crypto Tracking for Wallet-Related Requests
Louis Konig	1/3/2023	0.4	Call with K. Kwan, L. Konig, and L. Lambert (A&M) regarding open workstreams
Louis Konig	1/3/2023	0.3	QC/review of script related to replicating related party entitlements crypto entitlements by token within database
Mariah Rodriguez	1/3/2023	1.0	Asset Tracing meeting with L. Lambert (A&M) re: project updates and deliverables
Mariah Rodriguez	1/3/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan (A&M) regarding Crypto Tracking for Wallet-Related Requests
Mariah Rodriguez	1/3/2023	0.4	Review of Unauthorized Users doc by Chainalysis
Mariah Rodriguez	1/3/2023	2.1	Identify and review KYC data integration
Mariah Rodriguez	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
Mariah Rodriguez	1/3/2023	1.2	Update PowerPoint for counsel update
Mariah Rodriguez	1/3/2023	1.1	Discuss KYC update for week of 1/3 P. Kwan/L.Chamma/L. Lambert
Mariah Rodriguez	1/3/2023	0.7	Debrief with L. Lambert, M. Rodriguez, M. Warren, Q. Lowdermilk (A&M)
Matthew Warren	1/3/2023	0.7	Debrief with L. Lambert, M. Rodriguez, M. Warren, Q. Lowdermilk (A&M)
Matthew Warren	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
Peter Kwan	1/3/2023	0.4	Call with K. Kwan, L. Konig, and L. Lambert (A&M) regarding open workstreams
Peter Kwan	1/3/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/3/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan (A&M) regarding Crypto Tracking for Wallet-Related Requests
Quinn Lowdermilk	1/3/2023	1.1	Looking into two wallets for Kumanan calculating daily totals
Quinn Lowdermilk	1/3/2023	1.5	Creating a report outlining wallets associated with the hack
Quinn Lowdermilk	1/3/2023	1.1	Working through K. Ramanathan (A&M) request to track three wallets association with Binance
Quinn Lowdermilk	1/3/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding asset tracing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/3/2023	0.7	Debrief with L. Lambert, M. Rodriguez, M. Warren, Q. Lowdermilk (A&M)
Quinn Lowdermilk	1/3/2023	0.2	Call with Lowdermilk and L. Lambert (A&M) walking through requests to investigate wallets
Quinn Lowdermilk	1/3/2023	0.6	Call with M. Warren, Q. Lowdermilk, L. Lambert, A. Avila, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing efforts
Quinn Lowdermilk	1/3/2023	1.9	Tracing wallets to identify relationship with Binance
Quinn Lowdermilk	1/3/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding asset tracing request
Rob Esposito	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Rob Esposito	1/3/2023	0.3	Review and analysis of equity security holder data for response to shareholder
Robert Gordon	1/3/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	1/3/2023	1.7	Data validation and migration of data between servers
Robert Johnson	1/3/2023	1.2	Data linking and working with team regarding data requests. Build out of data request tracker
Robert Johnson	1/3/2023	1.5	Maintenance of AWS infrastructure, improvements to data security and logging
Robert Johnson	1/3/2023	1.7	Working with team to optimize databases and queries. Migration of data to Athena for rapid response to queries
Steve Coverick	1/3/2023	0.5	Participate in call with A. Kranzley (S&C), Z. Dexter (FTX), K. Ramanathan (A&M) re: assets located in Miami office
Steve Coverick	1/3/2023	1.0	Participate in board meeting with FTX board members, A. Dietderich (S&C), E. Mosley, S. Coverick, T. Atwood, K. Ramanathan, D. Coles (A&M), J. Ray, M. Cilia (FTX), PWP personnel and QE personnel
Taylor Atwood	1/3/2023	1.0	Participate in board meeting with FTX board members, A. Dietderich (S&C), E. Mosley, S. Coverick, T. Atwood, K. Ramanathan, D. Coles (A&M), J. Ray, M. Cilia (FTX), PWP personnel and QE personnel
Alec Liv-Feyman	1/4/2023	0.4	Call with M. Rodriguez, L. Lambert, and A. Liv-Feyman (A&M) re: 3P Exchange, BitGo Transfers model
Alec Liv-Feyman	1/4/2023	0.8	Review custodian documents against potential conflict of interest between potential custodian and Alameda
Alec Liv-Feyman	1/4/2023	1.5	Update custodian opportunities deck after determining costs and benefits for different custodian options
Alec Liv-Feyman	1/4/2023	1.2	Research and determine costs and benefits of potential additional custodians
Alec Liv-Feyman	1/4/2023	1.1	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck updates and custodian supported asset excel
Alec Liv-Feyman	1/4/2023	0.5	Review BitGo funds excel document and confirm new tokens added

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/4/2023	0.6	Mapping process for tokens on a silo analysis breakdown for .US, .COM, and Alameda entities
Alec Liv-Feyman	1/4/2023	0.7	Update A&M distribution list tracker to add members to different crypto team lists
Alec Liv-Feyman	1/4/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alex Willden	1/4/2023	0.4	Working session with L. Callerio (A&M) re: VDR structure
Anan Sivapalu	1/4/2023	1.7	Update crypto wallet addresses and map
Anan Sivapalu	1/4/2023	1.6	Review updated crypto wallet address maps and wallets
Anan Sivapalu	1/4/2023	1.8	Write SSMS Views code to create column dimension table for Power BI visual
Anan Sivapalu	1/4/2023	2.6	Review crypto wallet mapping to gauge missing silos
Anan Sivapalu	1/4/2023	2.4	Trace data sources of crypto wallet addresses
Anan Sivapalu	1/4/2023	1.2	Discover and eliminate duplication of data in Crypto currency map table
Armando Avila	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Armando Avila	1/4/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan, A. Avila (A&M) regarding Crypto Tracking for Wallet-Related Requests
Bernice Grussing	1/4/2023	0.3	Resource analysis progress discussion with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Chris Arnett	1/4/2023	0.4	Discuss operations and wind down planning with K. Schulte (FTX)
Chris Arnett	1/4/2023	1.3	Coordination of Miami site visit and review of findings of same
David Nizhner	1/4/2023	2.2	Revise members list of A&M team to team Box drive
David Slay	1/4/2023	0.8	Resource model discussion with J. Gonzalez, E. Taraba & D. Slay (A&M)
David Slay	1/4/2023	1.7	Consolidate PMO for workstream updates
David Slay	1/4/2023	2.9	Working session with J. Gonzalez, E. Taraba & D. Slay (A&M) re: Resourcing cost review
David Slay	1/4/2023	1.1	Distribute PMO deck to workstreams and external groups
David Slay	1/4/2023	0.3	Resource analysis progress discussion with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
David Slay	1/4/2023	1.3	Update docket slide for PMO meeting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Slay	1/4/2023	1.5	Update PMO deck update based on S. Coverick (A&M) comments
David Slay	1/4/2023	1.7	Review professional fee model and ensure alignment for projection model
Erik Taraba	1/4/2023	0.3	Resource analysis progress discussion with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Erik Taraba	1/4/2023	2.6	Audit November resource model and coordinate with Crypto Team re: additional required inputs
Erik Taraba	1/4/2023	0.8	Resource model discussion with J. Gonzalez, E. Taraba & D. Slay (A&M)
Erik Taraba	1/4/2023	2.9	Working session with J. Gonzalez, E. Taraba & D. Slay (A&M) re: Resourcing cost review
Gaurav Walia	1/4/2023	2.4	Review the various blockchain scanners and pull transaction level history for certain transaction
Gaurav Walia	1/4/2023	1.2	Review the latest Sygnia asset transfer file
Gaurav Walia	1/4/2023	1.0	Update the silo analysis for Alameda silo
Gaurav Walia	1/4/2023	0.9	Update the silo analysis for Dotcom silo
Gaurav Walia	1/4/2023	1.1	Update the silo analysis for Ventures silo
Gaurav Walia	1/4/2023	2.1	Prepare research into certain coins
Gaurav Walia	1/4/2023	0.9	Update the silo analysis for WRS silo
Henry Chambers	1/4/2023	1.1	Update list of wallet addresses to be tracked, and obtaining information regarding the same
Henry Chambers	1/4/2023	0.6	Update of FTX Japan Project Management Office slides
Henry Chambers	1/4/2023	0.4	Attend to logistics for FTX Japan site visit
Hudson Trent	1/4/2023	2.3	Prepare update materials related to FTX Capital Markets wind-down process
Hudson Trent	1/4/2023	0.5	Correspond regarding outstanding items related to FTX Capital Markets
Igor Radwanski	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Igor Radwanski	1/4/2023	0.9	Call with M. Rodriguez, L. Lambert, I. Radwanski, M. Warren (A&M), and TRM business developers re: licensing onboarding for asset tracing team
Igor Radwanski	1/4/2023	0.4	Call with M. Rodriguez, L. Lambert, and A. Liv-Feyman (A&M) re: 3P Exchange, BitGo Transfers model
Igor Radwanski	1/4/2023	1.8	Capturing movement of Alameda hacked funds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
James Lam	1/4/2023	2.8	Setting up notifications for selected Solana wallet addresses and running a test notification
James Lam	1/4/2023	0.5	Call with J. Lam and K. Ramanathan (A&M) to discuss automated bot alerts for wallet monitoring
James Lam	1/4/2023	1.3	Search and review wallet addresses potentially belonging to FTX or Alameda
James Lam	1/4/2023	0.6	Updating bot alerts set for wallet groups using third party analytics vendor
Johnny Gonzalez	1/4/2023	0.3	Resource analysis progress discussion with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Johnny Gonzalez	1/4/2023	2.9	Working session with J. Gonzalez, E. Taraba & D. Slay (A&M) re: Resourcing cost review
Johnny Gonzalez	1/4/2023	0.8	Resource model discussion with J. Gonzalez, E. Taraba & D. Slay (A&M)
Kevin Baker	1/4/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan, A. Avila (A&M) regarding Crypto Tracking for Wallet-Related Requests
Kim Dennison	1/4/2023	0.2	Emails with D Schulweis and R Schlein (S&C) regarding introduction to Maynard Law
Kim Dennison	1/4/2023	0.2	Emails with A Sivapalu (A&M) regarding S&C query with respect to FTX Digital Markets customer base
Kim Dennison	1/4/2023	0.2	Emails with C Arnett (A&M) regarding outstanding payments
Kumanan Ramanathan	1/4/2023	0.6	Provide feedback on FTX EU data access matters
Kumanan Ramanathan	1/4/2023	0.3	Discussion of cold storage wallets with Sygnia team
Kumanan Ramanathan	1/4/2023	0.4	Prepare updates to workstream tracker
Kumanan Ramanathan	1/4/2023	1.1	Provide comments to FTX Japan detailed plan presentation
Kumanan Ramanathan	1/4/2023	1.2	Review of indemnification order and provide comments
Kumanan Ramanathan	1/4/2023	0.7	Review of FTX EU requests and status of current data
Kumanan Ramanathan	1/4/2023	0.8	Review of automated bot alerts and address databases
Kumanan Ramanathan	1/4/2023	0.2	Coordinate imaging process for FTX laptop
Kumanan Ramanathan	1/4/2023	0.4	Various slack discussions with N. Molina (FTX) on data matters
Kumanan Ramanathan	1/4/2023	1.9	Review blockchain activity for suspected activity and coordinate with N. Friedlander (S&C) and R. Perubhatla (FTX)
Kumanan Ramanathan	1/4/2023	0.4	Call with S&C team to discuss indemnification order

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/4/2023	0.4	Various email correspondences with custodian regarding billing and other crypto matters
Kumanan Ramanathan	1/4/2023	0.5	Call with J. Lam and K. Ramanathan (A&M) to discuss automated bot alerts for wallet monitoring
Kumanan Ramanathan	1/4/2023	0.2	Review crypto activity and holdings and provide feedback to T. Hill (S&C)
Kumanan Ramanathan	1/4/2023	0.4	Review list of authorized individuals under indemnification crypto motion and research other candidates
Kumanan Ramanathan	1/4/2023	0.4	Review of Alameda crypto held at 3rd party
Leandro Chamma	1/4/2023	0.5	Weekly KYC update call with S&C and other stakeholders
Leandro Chamma	1/4/2023	1.2	Drafting and final review of weekly KYC update presentation
Leandro Chamma	1/4/2023	0.5	Prepare notes and analyses for upcoming internal call
Leslie Lambert	1/4/2023	0.4	Call with M. Rodriguez, L. Lambert, and A. Liv-Feyman (A&M) re: 3P Exchange, BitGo Transfers model
Leslie Lambert	1/4/2023	0.4	Summarized cryptocurrency recovery efforts
Leslie Lambert	1/4/2023	0.5	Call With L. Lambert and Q. Lowdermilk (A&M) Asset tracing request
Leslie Lambert	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Leslie Lambert	1/4/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/4/2023	0.8	Call with L. Lambert, Q. Lowdermilk (A&M) discussing different work streams
Leslie Lambert	1/4/2023	0.9	Call with M. Rodriguez, L. Lambert, I. Radwanski, M. Warren (A&M), and TRM business developers re: licensing onboarding for asset tracing team
Leslie Lambert	1/4/2023	1.2	Reviewed and reported on monitored cryptocurrency activity
Leslie Lambert	1/4/2023	0.4	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)
Leslie Lambert	1/4/2023	0.7	Reviewed certain transactional data
Leslie Lambert	1/4/2023	1.1	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck updates and custodian supported asset excel
Leslie Lambert	1/4/2023	1.8	Conducted quality control review of asset tracing outputs
Lorenzo Callerio	1/4/2023	0.4	Working session with A. Willden (A&M) re: VDR structure
Louis Konig	1/4/2023	0.8	QC/review related to margin/lending user analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/4/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan, A. Avila (A&M) regarding Crypto Tracking for Wallet-Related Requests
Mariah Rodriguez	1/4/2023	0.4	Call with M. Rodriguez, L. Lambert, and A. Liv-Feyman (A&M) re: 3P Exchange, BitGo Transfers model
Mariah Rodriguez	1/4/2023	0.8	update PowerPoint for counsel update
Mariah Rodriguez	1/4/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/4/2023	0.5	Weekly KYC update call with S&C and A&M
Mariah Rodriguez	1/4/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan, A. Avila (A&M) regarding Crypto Tracking for Wallet-Related Requests
Mariah Rodriguez	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Mariah Rodriguez	1/4/2023	0.4	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)
Mariah Rodriguez	1/4/2023	0.8	Setup and review Odoo system training
Mariah Rodriguez	1/4/2023	0.9	Call with M. Rodriguez, L. Lambert, I. Radwanski, M. Warren (A&M), and TRM business developers re: licensing onboarding for asset tracing team
Matthew Warren	1/4/2023	0.9	Call with M. Rodriguez, L. Lambert, I. Radwanski, M. Warren (A&M), and TRM business developers re: licensing onboarding for asset tracing team
Matthew Warren	1/4/2023	0.8	Develop notes for TRM Training Tutorial
Matthew Warren	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Peter Kwan	1/4/2023	0.5	Call with M. Rodriguez, K. Baker, L. Konig, P. Kwan, A. Avila (A&M) regarding Crypto Tracking for Wallet-Related Requests
Peter Kwan	1/4/2023	1.7	Add additional wallet_groups for the address tracking database
Peter Kwan	1/4/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Quinn Lowdermilk	1/4/2023	0.8	Call with L. Lambert, Q. Lowdermilk (A&M) discussing different work streams
Quinn Lowdermilk	1/4/2023	1.0	Utilizing elliptic to analyze flow of funds through wallets
Quinn Lowdermilk	1/4/2023	0.8	Call with I. Radwanski, M. Rodriguez, L. Lambert, M. Warren, Q. Lowdermilk, and A. Avila (A&M) re: FTX asset tracing workstream update
Quinn Lowdermilk	1/4/2023	1.8	Creating a report outlining wallets analyzed in Elliptic
Quinn Lowdermilk	1/4/2023	0.5	Call With L. Lambert and Q. Lowdermilk (A&M) Asset tracing request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/4/2023	0.4	Review and develop quality control report for team
Quinn Lowdermilk	1/4/2023	0.8	Review and provide feedback for asset tracing request
Robert Gordon	1/4/2023	0.8	Analyze information on funding request for European entity
Robert Johnson	1/4/2023	2.4	Data linking and working with team regarding data requests. Build out of data request tracker
Robert Johnson	1/4/2023	0.6	Data validation and migration of data between servers
Robert Johnson	1/4/2023	2.1	Working with team to optimize databases and queries. Migration of data to Athena for rapid response to queries
Robert Johnson	1/4/2023	2.3	Maintenance of AWS infrastructure, improvements to data security and logging
Robert Johnson	1/4/2023	0.8	Supporting needs of Japanese entity for queries in support of allowing Japanese withdrawals to proceed
Steve Coverick	1/4/2023	0.3	Correspond with A&M and FTX personnel re: office FF&E relocation
Steve Coverick	1/4/2023	0.6	Correspond with S&C, PWP and A&M personnel regarding plan strategy
Steve Coverick	1/4/2023	0.3	Resource analysis progress discussion with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Steve Coverick	1/4/2023	1.0	Review and provide comments on updated PMO deck for upcoming meeting
Steve Coverick	1/4/2023	0.6	Review and provide comments on subsidiary funding analysis for CEO / CFO
Alec Liv-Feyman	1/5/2023	0.5	Review additional custodian materials that were provided to A&M
Alec Liv-Feyman	1/5/2023	0.8	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo transfers model updates
Alec Liv-Feyman	1/5/2023	0.5	Call with A&M internal team regarding 3P exchange AWS database
Alec Liv-Feyman	1/5/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding fee application updates
Alec Liv-Feyman	1/5/2023	2.0	Review documents related to private custodian information conveying insurance coverage amounts, technology, and demo information
Alec Liv-Feyman	1/5/2023	0.7	Call with L. Lambert, A. Liv-Feyman (A&M) regarding additional custodian opportunities
Alec Liv-Feyman	1/5/2023	0.8	Call with L. Lambert, A. Liv-Feyman (A&M) regarding finalized custodian opportunities PowerPoint
Alec Liv-Feyman	1/5/2023	0.5	Notes and summary of new custodian opportunity
Alec Liv-Feyman	1/5/2023	0.1	Update Distribution list tracker with new A&M members

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/5/2023	1.0	Call with Crypto management to discuss Power BI and crypto model updates
Alec Liv-Feyman	1/5/2023	2.0	Crypto custodian options PowerPoint enhancement
Alec Liv-Feyman	1/5/2023	1.0	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck formatting updates and discussion
Alec Liv-Feyman	1/5/2023	0.1	Update daily docket summary information based on Kroll administration filings
Anan Sivapalu	1/5/2023	1.1	Fix display error with crypto wallet tracking dashboard and format
Anan Sivapalu	1/5/2023	1.3	Update crypto wallet data tables
Anan Sivapalu	1/5/2023	0.6	Review crypto wallet dashboard output breakage
Anan Sivapalu	1/5/2023	1.0	Call with Crypto management to discuss Power BI and crypto model updates
Anan Sivapalu	1/5/2023	2.4	Troubleshoot Crypto Wallet dashboard error
Anan Sivapalu	1/5/2023	2.2	Implement search visuals for Crypto Wallet Tracking dashboard
Armando Avila	1/5/2023	1.0	Elliptic Training Performing Investigations
Armando Avila	1/5/2023	0.5	Call with A.Avila and Q.Lowdermilk (A&M) discussing the working steps for a request from K. Ramanathan - Elliptic
Armando Avila	1/5/2023	1.6	Elliptic Training wallet screenings
Armando Avila	1/5/2023	0.4	Elliptic Training Crypto Concepts and Background
Armando Avila	1/5/2023	0.5	Call with A. Avila, M. Warren, M. Rodriguez, and Q. Lowdermilk (A&M) asset tracing request walk through
Armando Avila	1/5/2023	1.0	Elliptic Training Transaction Screening
Armando Avila	1/5/2023	1.0	Elliptic Training Navigator, Lens and Investigator Functionalities
Armando Avila	1/5/2023	0.5	Address Tracing and preparation of tracking file
Armando Avila	1/5/2023	0.5	Address Analysis and document preparation
Armando Avila	1/5/2023	1.0	Elliptic Training Crypto Ecosystem
David Coles	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Nizhner	1/5/2023	1.3	Discussion with D. Nizhner, D.Slay (A&M) regarding consolidated working list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Nizhner	1/5/2023	0.8	Verify DTR group submissions match working
David Nizhner	1/5/2023	1.5	Draft new process for updating team communication channels
David Slay	1/5/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding fee application updates
David Slay	1/5/2023	1.0	Prepare daily management deck based on revisions
David Slay	1/5/2023	1.3	Discussion with D. Nizhner, D. Slay (A&M) regarding consolidated working list
Ed Mosley	1/5/2023	0.6	Discussion with D.Coles, E. Mosley (A&M) regarding board meeting and Ledger Prime status
Ed Mosley	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Ed Mosley	1/5/2023	0.5	Discuss FTX Capital Markets wind-down plan with E. Mosley, S. Coverick, and H. Trent (A&M)
Erik Taraba	1/5/2023	2.9	Perform cost reduction analysis re: current resources and future needs
Erik Taraba	1/5/2023	2.7	Review and analyze project resource model and coordinate with Investigations Team re: missing data
Gaurav Walia	1/5/2023	0.8	Call with n. Molina (FTX) to discuss the latest data pull
Gaurav Walia	1/5/2023	1.0	Call with Crypto management to discuss Power BI and crypto model updates
Gaurav Walia	1/5/2023	0.6	Prepare an update to the crypto model to document and track updates
Gaurav Walia	1/5/2023	1.4	Review the various blockchain scanners and pull transaction level history for certain transaction
Gaurav Walia	1/5/2023	0.8	Review the Alix tracing update
Gaurav Walia	1/5/2023	0.8	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo transfers model updates
Henry Chambers	1/5/2023	1.0	Call with S. Melamed (FTX) regarding Japan operations
Henry Chambers	1/5/2023	2.5	Attend to FTX Japan Operations and associated reporting
Hudson Trent	1/5/2023	0.5	Discuss FTX Capital Markets wind-down plan with E. Mosley, S. Coverick, and H. Trent (A&M)
Hudson Trent	1/5/2023	0.8	Prepare overview materials summarizing FTX Capital Markets wind-down and approval requests
Hudson Trent	1/5/2023	1.3	Update FTX Capital Markets materials based on internal feedback and prepare for circulation
Hudson Trent	1/5/2023	0.6	Participated in discussion with S.Coverick (A&M) and H.Trent (A&M) regarding FTX Capital Markets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	1/5/2023	1.3	Incorporate feedback related to FTX Capital Markets wind-down plan
Igor Radwanski	1/5/2023	0.4	Editing and uploading Deribit information
Igor Radwanski	1/5/2023	0.3	Call between I. Radwanski and L. Lambert (A&M) re: Alameda hacked funds request
Igor Radwanski	1/5/2023	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) working through request to track 16 wallets
Igor Radwanski	1/5/2023	0.8	Chainalysis training and review of materials
James Lam	1/5/2023	1.5	Review asset transfer list provided by third party and update the alert bots
James Lam	1/5/2023	1.3	Setting up access to wallet database via VPN
Johnny Gonzalez	1/5/2023	1.3	Develop a list of discrepancies in the resource model
Jonathan Marshall	1/5/2023	0.3	Teleconference with J. Welker and J. Marshall (A&M) regarding security protocols for AWS environment
Kumanan Ramanathan	1/5/2023	0.2	Assess banking API to exchange documentation
Kumanan Ramanathan	1/5/2023	0.8	Review detailed updates on 3rd party exchange status
Kumanan Ramanathan	1/5/2023	1.2	Call with P. Lee (FTX) to discuss NFT programs and review relevant materials
Kumanan Ramanathan	1/5/2023	0.8	Call with alternative custodian to discuss terms and scope, and follow up email correspondence
Kumanan Ramanathan	1/5/2023	0.6	Research historical records on purchases
Kumanan Ramanathan	1/5/2023	0.4	Review of user access to specific FTX mailbox
Kumanan Ramanathan	1/5/2023	0.2	Review of template from PWP for custodian analysis
Kumanan Ramanathan	1/5/2023	0.6	Review custodian materials on insurance
Kumanan Ramanathan	1/5/2023	0.6	Call with crypto tracing team to discuss efforts
Kumanan Ramanathan	1/5/2023	0.8	Call with senior leadership teams from A&M, S&C, PWP and FTX to discuss status updates on workstreams
Kumanan Ramanathan	1/5/2023	0.9	Provide feedback on alternative custodian historical records
Kumanan Ramanathan	1/5/2023	0.5	Provide feedback on terms of use for specific legal entities
Kumanan Ramanathan	1/5/2023	0.3	Email correspondence with J. Ray (FTX) to discuss authorized rep

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/5/2023	0.4	Prepare updated custodian analysis presentation
Kumanan Ramanathan	1/5/2023	0.9	Prepare available options to move crypto for subsidiary of Alameda
Laureen Ryan	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Leslie Lambert	1/5/2023	1.3	Conducted quality control review of asset tracing outputs
Leslie Lambert	1/5/2023	2.4	Analyzed on chain activity regarding certain asset tracing efforts
Leslie Lambert	1/5/2023	2.3	Reviewed asset tracing methodology, documentation, and outputs
Leslie Lambert	1/5/2023	1.2	Reviewed and reported on monitored cryptocurrency activity
Leslie Lambert	1/5/2023	1.0	Call with internal A&M team regarding asset tracing workstream and ongoing efforts
Leslie Lambert	1/5/2023	2.2	Reviewed certain transactional data relevant to asset tracing efforts
Leslie Lambert	1/5/2023	2.2	Developed asset tracing process and reporting of findings
Leslie Lambert	1/5/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)
Leslie Lambert	1/5/2023	0.9	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/5/2023	0.8	Call with L. Lambert, A. Liv-Feyman (A&M) regarding finalized custodian opportunities PowerPoint
Leslie Lambert	1/5/2023	0.4	Summarized cryptocurrency recovery efforts
Leslie Lambert	1/5/2023	0.7	Call with L. Lambert, A. Liv-Feyman (A&M) regarding additional custodian opportunities
Leslie Lambert	1/5/2023	1.0	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck formatting updates and discussion
Leslie Lambert	1/5/2023	0.3	Call between I. Radwanski and L. Lambert (A&M) regarding asset tracing request
Louis Konig	1/5/2023	0.8	Database scripting related to BitGo daily transfers file refresh
Louis Konig	1/5/2023	1.0	Call with Crypto management to discuss Power BI and crypto model updates
Mariah Rodriguez	1/5/2023	2.0	Review and analyze request #002
Mariah Rodriguez	1/5/2023	2.0	Elliptic Training Transaction Screening & Elliptic Training Performing Investigations
Mariah Rodriguez	1/5/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/5/2023	2.0	Elliptic Training Crypto Concepts and Background & Elliptic Training Crypto Ecosystem
Mariah Rodriguez	1/5/2023	0.5	Call with A. Avila, M. Warren, M. Rodriguez, and Q. Lowdermilk (A&M) asset tracing request walk through
Mariah Rodriguez	1/5/2023	2.0	Elliptic Training Navigator, Lens and Investigator Functionalities & Elliptic Training wallet screenings
Mariah Rodriguez	1/5/2023	0.6	review of addresses and work by Armando
Mariah Rodriguez	1/5/2023	1.0	Asset Tracing to do's and catch up with L.Lambert
Matthew Warren	1/5/2023	0.5	Call with A. Avila, M. Warren, M. Rodriguez, and Q. Lowdermilk (A&M) asset tracing request walk through
Max Jackson	1/5/2023	0.3	Internal correspondence in respect of access to data and records located on the Amazon cloud (AWS) including protocol for accessing and handling such information
Peter Kwan	1/5/2023	2.6	Coordination, planning and logistics for the AML KYC testing workstream
Peter Kwan	1/5/2023	1.1	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Quinn Lowdermilk	1/5/2023	2.1	Training on Elliptic lens and walking through examples of target cases
Quinn Lowdermilk	1/5/2023	0.8	Call with I. Radwanski and Q. Lowdermilk (A&M) working through request to track 16 wallets
Quinn Lowdermilk	1/5/2023	1.2	Training on Elliptic investigator and inputting different wallets
Quinn Lowdermilk	1/5/2023	1.3	Working on request from G. Walia (A&M) Tracing 16 wallets
Quinn Lowdermilk	1/5/2023	0.5	Call with A. Avila, M. Warren, M. Rodriguez, and Q. Lowdermilk (A&M) asset tracing request walk through
Quinn Lowdermilk	1/5/2023	1.9	Training on Elliptic navigator and inputting different transactions
Quinn Lowdermilk	1/5/2023	0.5	Call with A.Avila and Q.Lowdermilk (A&M) discussing the working steps for a request from K. Ramanathan (A&M) Elliptic
Rob Esposito	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	1/5/2023	0.3	Correspondence on EU funding need
Robert Gordon	1/5/2023	1.1	Prepare for and Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	1/5/2023	0.8	Review wind down plan for inclusion in funding need presentation
Robert Johnson	1/5/2023	1.6	Data linking and working with team regarding data requests. Build out of data request tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/5/2023	2.1	Data validation and migration of data between servers
Robert Johnson	1/5/2023	2.3	Working with team to optimize databases and queries. Migration of data to Athena for rapid response to queries
Robert Johnson	1/5/2023	0.7	Supporting needs of Japanese entity for queries in support of allowing Japanese withdrawals to proceed
Robert Johnson	1/5/2023	1.7	Maintenance of AWS infrastructure, improvements to data security and logging
Steve Coverick	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Coverick	1/5/2023	0.7	Review and provide comments on update draft of legal entity wind-down analysis
Steve Coverick	1/5/2023	0.5	Review legal entity wind-down plan and prepare feedback
Steve Coverick	1/5/2023	0.6	Participated in discussion with S.Coverick (A&M) and H.Trent (A&M) regarding FTX Capital Markets
Steve Coverick	1/5/2023	0.4	Review and provide comments on LOI markup from sublessor for new office location
Steve Coverick	1/5/2023	0.5	Discuss FTX Capital Markets wind-down plan with E. Mosley, S. Coverick, and H. Trent (A&M)
Steve Coverick	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Kotarba	1/5/2023	0.2	Review amendments to interim compensation order
Taylor Atwood	1/5/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Alec Liv-Feyman	1/6/2023	2.5	Custodian slide deck formatting, research, and review updates
Alec Liv-Feyman	1/6/2023	1.0	Sam's coins analysis white paper research
Alec Liv-Feyman	1/6/2023	1.0	Materials development for 3P Exchange databases
Alec Liv-Feyman	1/6/2023	1.5	Develop excel document related to potential custodian opportunity including establishment date, benefits of their platform, costs
Alec Liv-Feyman	1/6/2023	0.3	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck updates
Alec Liv-Feyman	1/6/2023	1.0	Compile status updates for third party exchange, begin breakdown of exchanges on a token and quantity basis
Anan Sivapalu	1/6/2023	2.2	Implement alternative visuals for crypto wallet reporting
Anan Sivapalu	1/6/2023	0.9	Discuss future data and dashboarding requirement with D.Chapsky (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/6/2023	0.9	Review and test crypto wallet data visuals
Anan Sivapalu	1/6/2023	1.2	Develop custom Power BI visual - bar chart
Anan Sivapalu	1/6/2023	0.8	Discuss account and wallet breakdown per Dune visual with D.Chapsky (FTX)
Anan Sivapalu	1/6/2023	1.5	Review and update BitGo data tables
Anan Sivapalu	1/6/2023	0.6	Modify search capability visual for crypto wallet tracking
Anan Sivapalu	1/6/2023	1.4	Update crypto wallet tracker table, data model and dashboard
Armando Avila	1/6/2023	1.0	Fund Flows Analysis and prepare summary
Armando Avila	1/6/2023	1.5	Validate asset research and distribute to the internal team
Armando Avila	1/6/2023	1.0	Implement asset tracing research requirements
Armando Avila	1/6/2023	1.0	Decentralized Exchanges Research
Armando Avila	1/6/2023	0.5	Call w/ internal team discussing working steps for a request from K. Ramanathan (A&M)
Armando Avila	1/6/2023	0.5	Call With A.Avila, L.Lambert, and Q.Lowdermilk, M. Rodriguez (A&M) Elliptic troubleshoot and next steps for asset tracing request
Armando Avila	1/6/2023	0.9	Call With A.Avila, L.Lambert, Q.Lowdermilk, and M.Rodriguez(A&M) FTX Trading - Database Requests and Investigations
Armando Avila	1/6/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and G. Walia (A&M) for elliptic walk through for 16 addresses
Armando Avila	1/6/2023	0.6	Call With A.Avila, Q.Lowdermilk, M.Rodriguez, (A&M) discussing asset tracing request
Armando Avila	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through
Armando Avila	1/6/2023	1.1	Call with internal team regarding Documentation
Armando Avila	1/6/2023	0.5	Call With A.Avila, L.Lambert, and Q.Lowdermilk, M. Rodriguez (A&M) Elliptic troubleshoot and next steps for asset tracing request
Armando Avila	1/6/2023	1.0	Centralized Exchanges Research
Armando Avila	1/6/2023	1.0	Review targetted addresses notes
Cameron Radis	1/6/2023	0.2	Teams discussion with C. Radis, L. Konig, J. Marshall (A&M) discussing Bank Database Progress
Charles Evans	1/6/2023	1.0	Meeting with J. Masters (FTX) to discuss operations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Charles Evans	1/6/2023	0.1	Correspondence with R. Fung and S. Kojima (FTX) on operational expense
David Slay	1/6/2023	0.2	Discussion with J. Gonzalez & D. Slay (A&M) re: resource cost review progress update
David Slay	1/6/2023	1.9	Detailed review of resource cost drivers and inputs
David Slay	1/6/2023	2.7	Detailed review of resource cost drivers and inputs
David Slay	1/6/2023	0.3	Discussion with J. Gonzalez, E. Taraba & D. Slay (A&M) re: resource review methodology
David Slay	1/6/2023	2.3	Update resource analysis based on internal team comments
David Slay	1/6/2023	1.8	Working session with J.Gonzalez, E. Taraba & D.Slay (A&M) re: Resource management model
David Slay	1/6/2023	1.6	Update professional model to be dynamic with file dates & interim dates re: Asia Team
David Slay	1/6/2023	0.2	Call with J. Gonzalez, E. Taraba & D. Slay (A&M) re: updated resource analysis model
David Slay	1/6/2023	2.9	Review updates to resource analysis and populate into master model
David Slay	1/6/2023	0.3	Call with J.Gonzalez, E. Taraba & D.Slay (A&M) re: resource analysis review model updates
Ed Mosley	1/6/2023	0.4	Discussion w/ J. Stegenga (A&M) re: crypto tracing update and license use
Ed Mosley	1/6/2023	0.3	Discussion with A.Dietderich (S&C) regarding JPL negotiations
Ed Mosley	1/6/2023	0.9	Review of latest proposal from new potential crypto custodian
Erik Taraba	1/6/2023	0.3	Discussion with J. Gonzalez, E. Taraba & D. Slay (A&M) re: resource review methodology
Erik Taraba	1/6/2023	1.8	Working session with J.Gonzalez, E. Taraba & D.Slay (A&M) re: Resource management model
Erik Taraba	1/6/2023	2.7	Review and provide comments on resource reduction inputs from Bahamas Team
Erik Taraba	1/6/2023	2.9	Coordinate with project workstream leads re: inputs for resource model and supporting analysis
Erik Taraba	1/6/2023	0.2	Call with J. Gonzalez, E. Taraba & D. Slay (A&M) re: updated resource analysis model
Erik Taraba	1/6/2023	0.3	Call with J.Gonzalez, E. Taraba & D.Slay (A&M) re: resource analysis review model updates
Gaurav Walia	1/6/2023	0.8	Update a presentation summarizing a certain blockchain
Gaurav Walia	1/6/2023	1.8	Prepare research into a certain blockchain

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/6/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and G. Walia (A&M) for elliptic walk through for 16 addresses
Henry Chambers	1/6/2023	0.6	Consider AML and CTF risk for FTX Japan withdrawals
Henry Chambers	1/6/2023	0.8	Update of BitGo asset inventory
Henry Chambers	1/6/2023	2.0	Update of FTX Exchange tear sheet for S&C
Igor Radwanski	1/6/2023	2.4	Tracing wallets re: high priority request
Igor Radwanski	1/6/2023	2.4	Tracing outflow of fiat and tokens re: high priority request
Igor Radwanski	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Igor Radwanski	1/6/2023	0.6	Call with M. Warren and I. Radwanski (A&M), re: high priority request for tracking user withdrawal funds
Igor Radwanski	1/6/2023	0.9	Call with M. Warren, L. Lambert, I. Radwanski (A&M) regarding high priority asset tracing update
Igor Radwanski	1/6/2023	2.3	Analyzing number of counterparties interacted with re: newly identified exchanges
Igor Radwanski	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through
Igor Radwanski	1/6/2023	0.5	Call with Q. Lowdermilk, I. Radwanski (A&M) re: high priority request
Igor Radwanski	1/6/2023	2.3	Analyzing inflow of tokens re: high priority request
James Lam	1/6/2023	1.7	Reviewing the updated wallet balances of Quoine Pte Ltd
James Lam	1/6/2023	2.1	Reviewing the November trial balance of FTX Japan
Jeff Stegenga	1/6/2023	0.4	Discussion w/ E. Mosley (A&M) re: crypto tracing update and license use
Johnny Gonzalez	1/6/2023	1.6	Review and make adjustments to resource analysis
Johnny Gonzalez	1/6/2023	0.2	Discussion with J. Gonzalez & D. Slay (A&M) re: resource cost review progress update
Johnny Gonzalez	1/6/2023	2.4	Prepare modeling revisions to the resource cost model
Johnny Gonzalez	1/6/2023	1.8	Working session with J.Gonzalez, E. Taraba & D.Slay (A&M) re: Resource management model
Johnny Gonzalez	1/6/2023	0.3	Discussion with J. Gonzalez, E. Taraba & D. Slay (A&M) re: resource review methodology
Johnny Gonzalez	1/6/2023	2.6	Making revisions to the resourcing model in preparation for leadership review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnny Gonzalez	1/6/2023	0.3	Call with J.Gonzalez, E. Taraba & D.Slay (A&M) re: resource analysis review model updates
Johnny Gonzalez	1/6/2023	2.4	Review resource analysis and provide feedback to internal team
Johnny Gonzalez	1/6/2023	0.2	Call with J. Gonzalez, E. Taraba & D. Slay (A&M) re: updated resource analysis model
Jonathan Marshall	1/6/2023	1.0	Teleconference with K. Dusendschon and J. Marshall (A&M) regarding data mapping exercise
Jonathan Marshall	1/6/2023	0.2	Teams discussion with C. Radis, L. Konig, J. Marshall (A&M) discussing Bank Database Progress
Kora Dusendschon	1/6/2023	1.0	Teleconference with K. Dusendschon and J. Marshall (A&M) regarding data mapping exercise
Kora Dusendschon	1/6/2023	0.7	Discuss Box implementation with team, ongoing tasks and other pending items
Kumanan Ramanathan	1/6/2023	0.9	Various calls with BitGo to discuss custodial order
Kumanan Ramanathan	1/6/2023	1.9	Provide feedback on specific transaction hash activity and BitGo cold storage wallet activity
Kumanan Ramanathan	1/6/2023	1.3	Provide guidance to crypto tracing team on new tracing exercise and review of addresses
Kumanan Ramanathan	1/6/2023	1.1	Review of custodial proposal and insurance features
Kumanan Ramanathan	1/6/2023	0.4	Call with Coinbase to discuss custodial services
Leandro Chamma	1/6/2023	1.0	A&M KYC team training for FTX EU ODOO system with participation of P. Gruhn and S. Stephens, L.Chamma, M.Rodriguez (A&M)
Leslie Lambert	1/6/2023	2.4	Conducted quality control review of various asset tracing outputs
Leslie Lambert	1/6/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)
Leslie Lambert	1/6/2023	0.9	Call with M. Warren, L. Lambert, I. Radwanski (A&M) regarding high priority asset tracing update
Leslie Lambert	1/6/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and G. Walia (A&M) for elliptic walk through for 16 addresses
Leslie Lambert	1/6/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/6/2023	0.9	Call With A.Avila, L.Lambert, Q.Lowdermilk, and M.Rodriguez(A&M) FTX Trading - Database Requests and Investigations
Leslie Lambert	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through
Leslie Lambert	1/6/2023	0.9	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/6/2023	0.3	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian deck updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/6/2023	2.4	Reviewed asset tracing methodology, documentation, and outputs for tracing efforts
Leslie Lambert	1/6/2023	0.5	Call With A.Avila, L.Lambert, and Q.Lowdermilk, M. Rodriguez (A&M) Elliptic troubleshoot and next steps for asset tracing request
Leslie Lambert	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Leslie Lambert	1/6/2023	1.8	Analyzed on chain activity regarding certain asset tracing efforts
Louis Konig	1/6/2023	0.9	Database scripting related to entitlements presentation data pull automation for balances
Louis Konig	1/6/2023	0.2	Teams discussion with C. Radis, L. Konig, J. Marshall (A&M) discussing Bank Database Progress
Louis Konig	1/6/2023	0.8	Database scripting related to extracting newly calculated balances into database format
Louis Konig	1/6/2023	0.8	QC/review of scripts related to entitlements presentation data pull automation for balances
Mariah Rodriguez	1/6/2023	1.0	A&M KYC team training for FTX EU ODOO system with participation of P. Gruhn and S. Stephens, L.Chamma, M.Rodriguez (A&M)
Mariah Rodriguez	1/6/2023	0.5	Call With A.Avila, L.Lambert, and Q.Lowdermilk, M. Rodriguez (A&M) Elliptic troubleshoot and next steps for asset tracing request
Mariah Rodriguez	1/6/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/6/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert and M. Rodriguez (A&M)
Mariah Rodriguez	1/6/2023	0.6	Call With A.Avila, Q.Lowdermilk, M.Rodriguez, (A&M) discussing asset tracing request
Mariah Rodriguez	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Mariah Rodriguez	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through
Mariah Rodriguez	1/6/2023	0.9	Call With A.Avila, L.Lambert, Q.Lowdermilk, and M.Rodriguez(A&M) FTX Trading - Database Requests and Investigations
Matthew Warren	1/6/2023	2.4	Conducted the research of 3P exchanges
Matthew Warren	1/6/2023	1.8	Provided the research of 3P exchanges and provided insight on relevancy
Matthew Warren	1/6/2023	1.4	Analyzed cluster mapping for user withdrawal case
Matthew Warren	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Matthew Warren	1/6/2023	0.6	Call with M. Warren and I. Radwanski (A&M), re: high priority request for tracking user withdrawal funds
Matthew Warren	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/6/2023	2.4	Assisted with the research of 3P exchanges and their in and outflows
Matthew Warren	1/6/2023	0.9	Call with M. Warren, L. Lambert, I. Radwanski (A&M) regarding high priority asset tracing update
Pavlo Riabchuk	1/6/2023	1.0	Review and test the Dbeaver GUI, Postgres SQL ftx.us tables
Pavlo Riabchuk	1/6/2023	1.0	Review AWS invoices and need for client
Peter Kwan	1/6/2023	1.8	Coordination, planning and logistics for the AML KYC testing workstream
Quinn Lowdermilk	1/6/2023	1.6	Working through high priority request on Elliptic
Quinn Lowdermilk	1/6/2023	1.2	Tracing the higher volume target wallets in Elliptic
Quinn Lowdermilk	1/6/2023	1.1	Analyzing 285 wallets exposure to exchanges
Quinn Lowdermilk	1/6/2023	1.2	Asset Tracing high priority wallets and analyzing for exchange flows
Quinn Lowdermilk	1/6/2023	0.9	Call With A.Avila, L.Lambert, Q.Lowdermilk, and M.Rodriguez(A&M) FTX Trading - Database Requests and Investigations
Quinn Lowdermilk	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Quinn Lowdermilk	1/6/2023	0.6	Call With A.Avila, Q.Lowdermilk, M.Rodriguez, (A&M) discussing asset tracing request
Quinn Lowdermilk	1/6/2023	1.2	Asset tracing 285 wallets and analyzing exposure to exchanges
Quinn Lowdermilk	1/6/2023	1.1	Call With A. Avila, M.Rodriguez, L.Lambert, M.Warren, I.Radwanski and Q.Lowdermilk (A&M) working steps for high priority request
Quinn Lowdermilk	1/6/2023	0.5	Call with Q. Lowdermilk, I. Radwanski (A&M) re: high priority request
Quinn Lowdermilk	1/6/2023	0.5	Call With A.Avila, L.Lambert, and Q.Lowdermilk, M. Rodriguez (A&M) Elliptic troubleshoot and next steps for asset tracing request
Quinn Lowdermilk	1/6/2023	0.4	Call With A. Avila, L. Lambert, Q. Lowdermilk, M. Rodriguez, I. Radwanski and M. Warren (A&M) asset tracing request work stream walk through
Robert Gordon	1/6/2023	0.5	Call with S&C over Europe funding requirements. R. Gordon, T. Atwood (A&M)
Robert Johnson	1/6/2023	1.4	Maintenance of AWS infrastructure, improvements to data security and logging
Robert Johnson	1/6/2023	2.8	Working with team to optimize databases and queries. Migration of data to Athena for rapid response to queries
Robert Johnson	1/6/2023	0.8	Supporting needs of Japanese entity for queries in support of allowing Japanese withdrawals to proceed
Robert Johnson	1/6/2023	1.7	Preparation of validation script to be shared with Sygnia

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/6/2023	0.8	Data linking and working with team regarding data requests. Build out of data request tracker
Robert Johnson	1/6/2023	2.8	Data validation and migration of data between servers
Steve Coverick	1/6/2023	1.1	Review and provide comments on board materials for 1/18 meeting
Bridger Tenney	1/7/2023	0.7	Research crypto news articles to set up research account setup process
David Slay	1/7/2023	2.3	Review feedback from leadership and update cost model
Erik Taraba	1/7/2023	2.6	Initial development of project resource reduction model
Gaurav Walia	1/7/2023	0.8	Update the BitGo transfers file
Igor Radwanski	1/7/2023	0.6	Call with M. Warren (A&M) re: tracing 3P exchange wallets using TRM
Igor Radwanski	1/7/2023	0.1	Tracking wallets on 3P exchanges
Igor Radwanski	1/7/2023	0.6	Tracing flow of funds from previously unidentified exchanges
James Lam	1/7/2023	0.4	Updating the alert bot settings for wallet address monitoring
James Lam	1/7/2023	0.8	Considering options to monitoring movement of illiquid tokens to wallet groups and updating bot alerts
James Lam	1/7/2023	1.3	Mapping the existing bot alerts for BitGo wallet group to the database
Kumanan Ramanathan	1/7/2023	0.7	Review AWS data tables and provide comments
Kumanan Ramanathan	1/7/2023	1.9	Prepare presentation materials on crypto protocol go forward plans
Kumanan Ramanathan	1/7/2023	0.1	Email correspondence with Chainalysis senior leadership
Kumanan Ramanathan	1/7/2023	0.3	Provide feedback on new wallet addresses
Kumanan Ramanathan	1/7/2023	0.5	Insert notes into crypto tracing tracker
Louis Konig	1/7/2023	0.9	Database scripting related to customer located crypto token ranking
Louis Konig	1/7/2023	0.9	QC/review related script to assign located crypto token ranking
Mariah Rodriguez	1/7/2023	1.0	Alameda venture investment trading analysis
Mariah Rodriguez	1/7/2023	0.5	Setup Odoo system and demonstrate to internal team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/7/2023	1.0	Review of weekend request for asset tracing
Matthew Warren	1/7/2023	0.6	Call with M. Warren (A&M) re: tracing 3P exchange wallets using TRM
Matthew Warren	1/7/2023	1.2	Captured data of new 3P exchanges and their activity
Matthew Warren	1/7/2023	1.8	Continued with review of 3P exchanges that Alameda has had contact with
Peter Kwan	1/7/2023	1.1	Coordination, planning and logistics for the AML KYC testing workstream
Robert Johnson	1/7/2023	1.3	Data validation and migration of data between servers
Robert Johnson	1/7/2023	1.8	Working with team to optimize databases and queries. Migration of data to Athena for rapid response to queries
Robert Johnson	1/7/2023	0.4	Maintenance of AWS infrastructure, improvements to data security and logging
Alec Liv-Feyman	1/8/2023	2.0	Compile PowerPoint updates for PMO and daily snapshot slides related to A&M internal team
Armando Avila	1/8/2023	1.0	Wallet Analysis and provide feedback
Armando Avila	1/8/2023	0.5	Support researching addresses and summary
Armando Avila	1/8/2023	0.7	Exchange Analysis and prepare deck
Armando Avila	1/8/2023	0.5	Exchange Research for summary deck
Armando Avila	1/8/2023	0.5	Asset Tracing Flows and analysis
Armando Avila	1/8/2023	0.4	Wallet investigation and summary
Armando Avila	1/8/2023	0.4	Address Analysis and prepare summary
Armando Avila	1/8/2023	0.7	Address Investigation and review
Armando Avila	1/8/2023	0.8	Transaction Research and summary
Chris Arnett	1/8/2023	0.4	Prepare and distribute slides for daily PMO
David Slay	1/8/2023	1.1	Audit resource analysis to ensure accuracy
David Slay	1/8/2023	1.7	Update docket slide for recently filed items
David Slay	1/8/2023	1.3	Consolidate PMO work Alameda, CMS, Acct. workstream updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Slay	1/8/2023	2.9	Review updates to resource analysis and populate into master model
David Slay	1/8/2023	1.8	Coordinate with workstream leads on active and inactive staff and ensure professional model and other distributions are updated
David Slay	1/8/2023	0.6	Update S&C's PMO slide and incorporate comments
David Slay	1/8/2023	0.9	Distribute updated PMO for Updates using new format
Ed Mosley	1/8/2023	0.4	Discussion w/ E. Mosley, J. Stegenga (A&M) re: UST's request for more information in allowing A&M as part of exculpation motion
Erik Taraba	1/8/2023	2.6	Switzerland and European Union teams project plan review and analysis
Erik Taraba	1/8/2023	2.3	Develop project plan review of Corporate Performance Improvement Ventures teams
Gaurav Walia	1/8/2023	1.4	Review certain transaction outputs from the customer data
Gaurav Walia	1/8/2023	0.9	Review the latest output of all data from the customer data
Gaurav Walia	1/8/2023	1.1	Update the crypto model for the latest thinking
Igor Radwanski	1/8/2023	2.4	Tracing wallets and analyzing metrics between target address and 3P exchanges
Igor Radwanski	1/8/2023	2.3	Analyzing crypto flow between 3P exchanges re: volume and number of transactions
Igor Radwanski	1/8/2023	2.4	Customizing visuals to input into client deliverable
Igor Radwanski	1/8/2023	2.3	Creating visuals on TRM re: 3P exchanges and target addresses
Igor Radwanski	1/8/2023	0.4	Call between I. Radwanski and L. Lambert (A&M) re: 3P exchange tracing on multiple blockchains
James Lam	1/8/2023	1.6	Investigating wallet addresses currently not covered in database and the alert list
James Lam	1/8/2023	1.7	Mapping wallet addresses identified in a dashboard to database and the alert list
Jeff Stegenga	1/8/2023	0.4	Discussion w/ E. Mosley, J. Stegenga (A&M) re: UST's request for more information in allowing A&M as part of exculpation motion
Johnny Gonzalez	1/8/2023	2.1	Compile a list of open issues in the resource reduction model for the team's review
Johnny Gonzalez	1/8/2023	2.2	Prepare modeling revisions to the resource cost model
Kumanan Ramanathan	1/8/2023	0.9	Review crypto tracing efforts and provide to S&C
Kumanan Ramanathan	1/8/2023	1.1	Prepare IT workstream impact from recent departure

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/8/2023	0.9	Review of TRM addresses, coordinate on consolidating into master database and provide to Sygnia
Kumanan Ramanathan	1/8/2023	0.5	Various email correspondences regarding wallet addresses
Kumanan Ramanathan	1/8/2023	0.2	Review data process on QuickBooks
Leandro Chamma	1/8/2023	1.0	KYC file download, walkthrough and next steps with L. Chamma, and M. Rodriguez (A&M)
Leandro Chamma	1/8/2023	1.2	Sampling methodology drafting for KYC files within FTX EU, based on new data reports generated from FTX EU ODOO system
Leandro Chamma	1/8/2023	0.2	KYC Data report generation from FTX EU ODOO system for purposes of obtaining google drive links for customer KYC files
Leandro Chamma	1/8/2023	2.5	Sampling methodology drafting for KYC files within FTX EU
Leandro Chamma	1/8/2023	0.2	KYC Data report generation from FTX EU ODOO system for purposes of obtaining AML Risk Classification and other data fields
Leslie Lambert	1/8/2023	0.7	Summarized cryptocurrency recovery efforts
Leslie Lambert	1/8/2023	2.3	Analyzed on chain activity regarding certain asset tracing efforts
Leslie Lambert	1/8/2023	1.8	Conducted quality control review of asset tracing outputs
Leslie Lambert	1/8/2023	0.4	Call between I. Radwanski and L. Lambert (A&M) regarding certain tracing across multiple blockchains
Leslie Lambert	1/8/2023	0.8	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/8/2023	0.6	Revised asset tracing approach and objective
Leslie Lambert	1/8/2023	1.5	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts
Leslie Lambert	1/8/2023	1.2	Reviewed and reported on monitored cryptocurrency activity
Louis Konig	1/8/2023	0.8	QC/review related script to assign related party entitlements token ranking
Louis Konig	1/8/2023	0.9	Database scripting related to related party entitlement token ranking
Louis Konig	1/8/2023	1.2	Database scripting related to located crypto token rankings
Louis Konig	1/8/2023	0.8	Database scripting related to related party entitlements account exclusion
Louis Konig	1/8/2023	0.9	QC/review related script to assign located crypto token ranking
Louis Konig	1/8/2023	0.7	QC/review related script to assign related party entitlements fiat balance ranking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/8/2023	1.0	Create file and review ODOO to come up with client customer data and numbers for kyc file testing
Mariah Rodriguez	1/8/2023	1.0	KYC file download, walkthrough and next steps with L. Chamma, and M. Rodriguez (A&M)
Matthew Warren	1/8/2023	2.1	Tasked with exporting data from TRM and analyze for distinct counterparties
Matthew Warren	1/8/2023	1.8	Tasked with exporting data from TRM and formatting HTC addresses
Matthew Warren	1/8/2023	2.1	Tasked with exporting data from TRM and filtering it for request
Peter Kwan	1/8/2023	1.8	Coordination, planning and logistics for the AML KYC testing workstream
Quinn Lowdermilk	1/8/2023	1.8	REQ3 User withdrawals two weeks prior to bankruptcy wallet history tracing
Quinn Lowdermilk	1/8/2023	1.7	Working through request to identify 3P exchanges wallets interacted with
Quinn Lowdermilk	1/8/2023	1.2	Inputting addresses into Elliptic and analyzing withdrawals
Quinn Lowdermilk	1/8/2023	1.3	Finishing request from Gaurav; mapping out 16 addresses
Quinn Lowdermilk	1/8/2023	1.2	Navigating and Elliptic for REQ3 to identify wallets with withdrawals
Robert Gordon	1/8/2023	0.3	Update senior leadership meeting materials for PMO meeting
Robert Johnson	1/8/2023	2.1	Monitor systems, adjust firewall rules, optimize environment
Robert Johnson	1/8/2023	1.7	Build out and maintain additional servers in support of Japan team, US based investigative team, and external parties
Robert Johnson	1/8/2023	0.2	Incorporate additional tables received from Sygnia
Alec Liv-Feyman	1/9/2023	1.3	Compile new custodian related notes and materials to help determine potential custodian opportunity
Alec Liv-Feyman	1/9/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/9/2023	0.3	Updates to distribution list, adding new members, putting in request and reviewing
Alec Liv-Feyman	1/9/2023	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding .COM excel updates
Alec Liv-Feyman	1/9/2023	2.0	Review the materials provided to us by a new custodian including researching their underlying platform
Alec Liv-Feyman	1/9/2023	0.5	Crypto entitlements stablecoin breakdown
Alessandro Farsaci	1/9/2023	0.7	Working session with N. Nussbaum, M. Rhotert (FTX), A. Farsaci (A&M) regarding FTX Europe M&A materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alessandro Farsaci	1/9/2023	0.3	Review and process a request from Maclaurin (represented by Homburger Law Firm) and forward to S&C
Anan Sivapalu	1/9/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/9/2023	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding .COM excel updates
Anan Sivapalu	1/9/2023	0.7	Call with C.Chilakapati (A&M) to update on project progress
Armando Avila	1/9/2023	0.5	Wallet potential recovery investigation
Armando Avila	1/9/2023	0.4	Wallet involved amounts investigation
Armando Avila	1/9/2023	1.0	Wallet exposure analysis (Funds Sent)
Armando Avila	1/9/2023	0.7	Wallet asset flows investigation
Armando Avila	1/9/2023	0.8	Wallet funds trace investigation
Armando Avila	1/9/2023	0.8	Wallet exposure analysis (Funds Received)
Armando Avila	1/9/2023	0.4	Meeting with Q.Lowdermilk, A.Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walk through and update
Chris Arnett	1/9/2023	0.6	Property / crime insurance strategy vis-a-remaining properties
Chris Arnett	1/9/2023	0.3	Prepare for daily PMO call with deal team
Chris Arnett	1/9/2023	1.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Coles	1/9/2023	1.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Slay	1/9/2023	3.1	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: modeling configurations in the Staff model
David Slay	1/9/2023	1.3	Update PMO deck for comments from S. Coverick (A&M)
David Slay	1/9/2023	1.5	Meeting with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Review feedback from leadership on resource management
David Slay	1/9/2023	1.1	Update workstream lead forecast review sheet
David Slay	1/9/2023	2.8	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Cost reduction plan next steps
Ed Mosley	1/9/2023	1.3	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), FTX (J.Ray, others), and A&M (S.Coverick, others) regarding cash, upcoming hearing, Bahamas settlement, and crypto

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Erik Taraba	1/9/2023	2.8	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Cost reduction plan next steps
Erik Taraba	1/9/2023	1.5	Meeting with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Review feedback from leadership on resource management
Erik Taraba	1/9/2023	3.1	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: modeling configurations in the Staff model
Gioele Balmelli	1/9/2023	1.0	Call with A&M team, S&C team and P. Gruhn, R. Matzke (both FTX) on the return of funds process
Gioele Balmelli	1/9/2023	0.5	Call with A&M team, T. Hill, E. Simpson and O. de Vito Piscicelli (all three S&C) on information needed for the return of funds
Gioele Balmelli	1/9/2023	0.6	Call with G. Balmelli (A&M) and R. Matzke (FTX) on data required for EU Ltd return of funds
Gioele Balmelli	1/9/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Heather Ardizzoni	1/9/2023	0.5	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Henry Chambers	1/9/2023	1.5	Plan logistics associated with Japan operations
Henry Chambers	1/9/2023	1.5	Attend to FTX Japan Data and associated file note
Henry Chambers	1/9/2023	1.4	Review of FTX Japan asset return plan
Henry Chambers	1/9/2023	0.5	Call with S.Melamed (FTX) regarding Japan operations
Henry Chambers	1/9/2023	2.0	Call with FTX Japan Steering committee regarding strategy
Henry Chambers	1/9/2023	1.3	Call with J. Masters, S. Melamed, A. Kasajima and K. Takahashi (FTX) regarding FTX Japan FAQ
Henry Chambers	1/9/2023	0.8	Correspondence regarding Zendesk access from FTX.com
Hudson Trent	1/9/2023	0.3	Correspond regarding FTX Capital Markets wind-down process
Hudson Trent	1/9/2023	0.4	Discussion regarding FTX Capital Markets with S. Ehrenberg (S&C)
Hudson Trent	1/9/2023	0.5	Correspond regarding various entity wind-down analyses
Igor Radwanski	1/9/2023	2.4	Investigating new exposures to 3P centralized exchanges
Igor Radwanski	1/9/2023	2.3	Fulfilling requests re: suspicious activity involving specified Alameda addresses
Igor Radwanski	1/9/2023	0.4	Meeting with Q.Lowdermilk, A.Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workflow walk through and update
James Lam	1/9/2023	0.9	Search and review wallet addresses potentially belonging to FTX or Alameda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
James Lam	1/9/2023	1.1	Setting up bot alerts for BitGo wallet group with no threshold
James Lam	1/9/2023	1.3	Updating the bot alerts for two wallet groups
Jeff Stegenga	1/9/2023	1.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Joachim Lubczyk	1/9/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Johnny Gonzalez	1/9/2023	2.8	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Cost reduction plan next steps
Johnny Gonzalez	1/9/2023	3.1	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: modeling configurations in the Staff model
Johnny Gonzalez	1/9/2023	1.5	Meeting with J. Gonzalez, E. Taraba and D. Slay (A&M) re: Review feedback from leadership on resource management
Jon Chan	1/9/2023	1.3	Improving QC process and cleaning up admin tables in our database
Kumanan Ramanathan	1/9/2023	1.0	Call with P. Kwan (A&M) and S&C team to discuss FTX EU matters
Kumanan Ramanathan	1/9/2023	0.5	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Kumanan Ramanathan	1/9/2023	0.5	Call with Ren team, T. Wilson (FTX) to discuss operational matters
Kumanan Ramanathan	1/9/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Laureen Ryan	1/9/2023	1.3	PMO call with J. Wray, S&C Team, A&M Team, and PWP Team
Leandro Chamma	1/9/2023	0.9	Discussion of KYC next steps with P. Kwan, L. Chamma, and M. Rodriguez (A&M)
Leslie Lambert	1/9/2023	1.2	Analyzed transactional activity regarding certain asset tracing efforts
Leslie Lambert	1/9/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/9/2023	1.4	Conducted a quality control review of presentation of tracing findings
Leslie Lambert	1/9/2023	0.4	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walk through and update
Leslie Lambert	1/9/2023	0.8	Call with L. Lambert and M. Warren (A&M) discussing user withdrawal methodology
Leslie Lambert	1/9/2023	2.4	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts
Leslie Lambert	1/9/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Louis Konig	1/9/2023	0.4	QC/review of script related to negative fiat balance breakdown for crypto entitlements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/9/2023	1.1	Prepare notes and materials for various calls with A&M data team
Louis Konig	1/9/2023	0.9	Database scripting related to negative fiat balance breakdown for crypto entitlements
Mariah Rodriguez	1/9/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/9/2023	0.9	Discussion of KYC next steps with P. Kwan, L. Chamma, and M. Rodriguez (A&M)
Mariah Rodriguez	1/9/2023	0.4	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walk through and update
Mariah Rodriguez	1/9/2023	0.1	Discussion with elliptic re: outstanding items
Mariah Rodriguez	1/9/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Mariah Rodriguez	1/9/2023	0.5	Internal Crypto Tracing discussion with L. Lambert and K. Ramanathan (A&M)
Mariah Rodriguez	1/9/2023	0.5	Discussion re: return of customer funds and AML/KYC with S&C counsel with P. Kwan, L. Chamma, and M. Rodriguez (A&M)
Mariah Rodriguez	1/9/2023	0.5	Meeting with internal A&M team re: asset tracing workstream walk through and update
Mariah Rodriguez	1/9/2023	0.5	Daily update call with L. Lambert (A&M)
Mariah Rodriguez	1/9/2023	0.5	Asset tracing current request meeting with M. Warren and M. Rodriguez (A&M)
Matthew Warren	1/9/2023	1.4	User withdrawal map clustering exercise
Matthew Warren	1/9/2023	0.5	Asset tracing current request meeting with M. Warren and M. Rodriguez (A&M)
Matthew Warren	1/9/2023	3.1	User withdrawal map clustering exercise and building reporting
Matthew Warren	1/9/2023	1.8	Preliminary steps in building out the methods used to analyze withdrawals
Matthew Warren	1/9/2023	0.8	Call with L. Lambert and M. Warren (A&M) discussing user withdrawal methodology
Matthew Warren	1/9/2023	0.4	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walk through and update
Pavlo Riabchuk	1/9/2023	0.6	Prepare notes and materials for daily PMO meeting
Pavlo Riabchuk	1/9/2023	0.7	Review/QC outputs prior to forwarding to requesting entity
Peter Kwan	1/9/2023	1.0	Call with K. Ramanathan (A&M) and S&C team to discuss FTX EU matters
Peter Kwan	1/9/2023	0.5	Project management daily transfers, daily activities recap and daily flash summary analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	1/9/2023	0.9	Discussion of KYC next steps with P. Kwan, L.Chamma, and M. Rodriguez (A&M)
Peter Kwan	1/9/2023	0.5	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Quinn Lowdermilk	1/9/2023	1.5	Preparing for Elliptic meeting; listing questions for the platform
Quinn Lowdermilk	1/9/2023	0.8	Organization of templates for requests that are in progress
Quinn Lowdermilk	1/9/2023	1.4	Setting up templates in applicable folders
Quinn Lowdermilk	1/9/2023	1.1	Working with Igor ensuring all folders are the same across different requests
Quinn Lowdermilk	1/9/2023	1.1	Working through REQ1 to identify nine transaction hashes
Quinn Lowdermilk	1/9/2023	0.4	REQ1 analysis on different blockchains
Quinn Lowdermilk	1/9/2023	0.4	Meeting with Q.Lowdermilk, A.Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walk through and update
Rob Esposito	1/9/2023	1.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	1/9/2023	0.5	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Robert Gordon	1/9/2023	0.7	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	1/9/2023	2.3	System maintenance and review of infrastructure layouts
Robert Johnson	1/9/2023	0.9	Build out requested structures in visualization tool
Robert Johnson	1/9/2023	1.1	Incorporation of additional tables received from Sygnia
Robert Johnson	1/9/2023	2.1	Migrate data between Athena and RDS
Robert Johnson	1/9/2023	1.2	System optimization and discussions with teams regarding best approach for querying
Robert Wilcke	1/9/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Steve Coverick	1/9/2023	1.1	Revise PMO deck for upcoming meeting
Steve Coverick	1/9/2023	1.4	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Taylor Atwood	1/9/2023	1.1	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/10/2023	1.6	Create formatting updates for custodian deck after reviewing new deck updates
Alec Liv-Feyman	1/10/2023	1.6	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian slide deck updates
Alec Liv-Feyman	1/10/2023	1.3	Develop and update Dotcom summary graphs
Alec Liv-Feyman	1/10/2023	0.8	Match Metabase data to crypto excel model to determine variance
Alec Liv-Feyman	1/10/2023	0.6	crypto asset address research and matching
Alec Liv-Feyman	1/10/2023	1.7	Setup Metabase Data platform account, reviewing documents and data compiled and filter through data
Alec Liv-Feyman	1/10/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alex Willden	1/10/2023	0.5	Teleconference with S. Wheeler and Z. Flegenheimer (S&C), S. Coverick, L. Callerio, and A. Willden (A&M) and the JPL advisors re: info sharing process
Anan Sivapalu	1/10/2023	0.5	Review the latest crypto model with G. Walia (A&M)
Anan Sivapalu	1/10/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/10/2023	2.1	Modify Crypto Wallet Dashboard visuals to reflect new wallet group categories
Anan Sivapalu	1/10/2023	0.7	Analyze crypto wallet tracking data within excel model
Armando Avila	1/10/2023	0.4	Download and manipulate crypto data from tracker
Armando Avila	1/10/2023	0.5	Elaboration of the investigation Report
Armando Avila	1/10/2023	0.2	Elaboration of graphics for Report
Armando Avila	1/10/2023	0.7	Consolidate data request from external teams
Armando Avila	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Armando Avila	1/10/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Armando Avila	1/10/2023	2.0	Discussion with M. Warren and A. Avila (A&M) related to 9 AWS accounts
Armando Avila	1/10/2023	0.6	Wallet Investigation draft conclusions
Armando Avila	1/10/2023	0.6	Wallet related addresses investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Armando Avila	1/10/2023	0.5	Exchange parties involved research
Armando Avila	1/10/2023	0.3	Master file creation related to data requests
Armando Avila	1/10/2023	0.4	Review and update wallet exposure tracker
Brett Bammert	1/10/2023	0.5	Teleconference with external review workspace administrators to discuss various searching methodologies
Bridger Tenney	1/10/2023	0.7	Monitor news sources and press releases for fraudulent conveyances
Bridger Tenney	1/10/2023	0.3	Add potential fraudulent conveyances to tracker
Bridger Tenney	1/10/2023	0.9	Supplement fraudulent conveyance tracker with articles and news sources
Chris Arnett	1/10/2023	0.6	Discuss issues re: access to remaining storage facilities with M. Eattock (Company)
Chris Arnett	1/10/2023	0.5	Meeting between H Ardizzoni, R Gordon, C Arnett, K. Ramanathan, H. Trent (A&M) and S&C to review strategic proposals of various FTX European and Asian legal entities
Chris Arnett	1/10/2023	0.8	Direct actions on remaining domestic real estate and storage facilities
David Slay	1/10/2023	1.2	Audit resource analysis to ensure accuracy
Gaurav Walia	1/10/2023	0.5	Review the latest crypto model with A. Sivapalu (A&M)
Gioele Balmelli	1/10/2023	0.8	Elaborate FTX Europe options document based on feedbacks
Gioele Balmelli	1/10/2023	0.5	Call with A&M team, S&C team and P. Gruhn R. Matzke (FTX) on the return of funds process and data needed
Heather Ardizzoni	1/10/2023	0.5	Meeting between H Ardizzoni, R Gordon, C Arnett, K. Ramanathan, H. Trent (A&M) and S&C to review strategic proposals of various FTX European and Asian legal entities
Henry Chambers	1/10/2023	0.9	Call with [FTX Japan Steering committee] regarding strategy
Henry Chambers	1/10/2023	1.3	Attend to FTX Japan asset return process UAT
Henry Chambers	1/10/2023	3.0	Attend to review of FTX Japan data and presentation update
Henry Chambers	1/10/2023	0.8	Attend to information security questionnaire and follow ups
Hudson Trent	1/10/2023	0.5	Meeting between H Ardizzoni, R Gordon, C Arnett, K. Ramanathan, H. Trent (A&M) and S&C to review strategic proposals of various FTX European and Asian legal entities
Hudson Trent	1/10/2023	0.7	Prepare for and attend FTX Board meeting with Directors, J. Ray (FTX), and Advisors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/10/2023	2.4	Quantifying suspicious activities in relation to two target addresses
Igor Radwanski	1/10/2023	2.4	Analyzing add value attributes of new centralized exchanges
Igor Radwanski	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Igor Radwanski	1/10/2023	2.4	Tracing target addresses in association with 3P exchanges
Igor Radwanski	1/10/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Igor Radwanski	1/10/2023	1.1	Call with I. Radwanski, M. Warren (A&M), and TRM re: software training and questions
James Lam	1/10/2023	1.3	Search and review wallet addresses potentially belonging to FTX or Alameda
James Lam	1/10/2023	1.3	Research for alternative to monitor wallet activities for wallet on different blockchains
James Lam	1/10/2023	1.4	Query the Solana balance for wallet address on Solana blockchain
James Lam	1/10/2023	0.9	Updating the alert bot for different wallet groups
Kumanan Ramanathan	1/10/2023	0.7	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Kumanan Ramanathan	1/10/2023	0.3	Call with Chainalysis team to discuss product
Kumanan Ramanathan	1/10/2023	0.5	Meeting between H Ardizzoni, R Gordon, C Arnett, K. Ramanathan, H. Trent (A&M) and S&C to review strategic proposals of various FTX European and Asian legal entities
Leandro Chamma	1/10/2023	1.6	Sampling methodology update based on new data provided by FTX
Leandro Chamma	1/10/2023	0.8	Conference calls with S&C, A&M, EY and FTX to discuss KYC Testing
Leandro Chamma	1/10/2023	0.2	Extraction of ODOO reports to isolate google drive links for data identification
Leslie Lambert	1/10/2023	1.7	Conducted a quality control review of presentation of tracing findings
Leslie Lambert	1/10/2023	1.0	Internal discussion regarding asset tracing workstream and next steps
Leslie Lambert	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Leslie Lambert	1/10/2023	0.7	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Leslie Lambert	1/10/2023	1.9	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/10/2023	1.2	Analyzed transactional activity regarding certain asset tracing efforts
Leslie Lambert	1/10/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Leslie Lambert	1/10/2023	1.3	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/10/2023	1.6	Call with L. Lambert, A. Liv-Feyman (A&M) regarding custodian slide deck updates
Leslie Lambert	1/10/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Lorenzo Callerio	1/10/2023	0.4	Discuss with the internal A&M team in order to schedule a call with PwC
Lorenzo Callerio	1/10/2023	0.5	Teleconference with S. Wheeler and Z. Flegenheimer (S&C), S. Coverick, L. Callerio, and A. Willden (A&M) and the JPL advisors re: info sharing process
Louis Konig	1/10/2023	0.6	QC/review of script related to updated balance calculation pending
Louis Konig	1/10/2023	0.9	QC/review of script related to customer entitlement balance breakdown
Louis Konig	1/10/2023	1.2	Database scripting related to related party balance breakdown
Louis Konig	1/10/2023	1.3	QC/review of script related to related party balance breakdown
Louis Konig	1/10/2023	0.9	Database scripting related to updated balance calculation position breakdown
Louis Konig	1/10/2023	0.8	Database scripting related to updated balance calculation pending
Louis Konig	1/10/2023	0.9	QC/review of script related to updated balance calculation position breakdown
Louis Konig	1/10/2023	0.7	Database scripting related to customer entitlement balance breakdown
Louis Konig	1/10/2023	0.4	Data export and presentation for crypto entitlements deck
Mariah Rodriguez	1/10/2023	2.0	Review of 9 AWS accounts and draft comments
Mariah Rodriguez	1/10/2023	2.2	Create template for reporting of AWS accts
Mariah Rodriguez	1/10/2023	0.3	Review elliptic proposal and develop summary for internal team
Mariah Rodriguez	1/10/2023	1.3	Investigation of misappropriated accounts
Mariah Rodriguez	1/10/2023	1.0	Review kyc balances and provide output
Mariah Rodriguez	1/10/2023	1.0	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/10/2023	1.0	Creation of template for stablecoins
Mariah Rodriguez	1/10/2023	0.7	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Mariah Rodriguez	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Mariah Rodriguez	1/10/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matthew Warren	1/10/2023	0.6	Provided screenshots for transaction hashes and formatting
Matthew Warren	1/10/2023	1.0	Tasked with investigating indirect and direct exposure for transaction hashes
Matthew Warren	1/10/2023	1.1	Call with I. Radwanski, M. Warren (A&M), and TRM re: software training and questions
Matthew Warren	1/10/2023	2.0	Discussion with M. Warren and A. Avila (A&M) related to 9 AWS accounts
Matthew Warren	1/10/2023	0.5	Investigated the different 3P exchanges and their outflows
Matthew Warren	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Matthew Warren	1/10/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matthew Warren	1/10/2023	1.3	Focus on the user withdrawal methodology and goal setting
Matthew Warren	1/10/2023	0.5	Prepare for upcoming meeting re: asset tracing workstream walkthrough and update
Matthew Warren	1/10/2023	0.2	Provided investigation findings of indirect and direct exposure accounts
Quinn Lowdermilk	1/10/2023	1.3	Analyzing exposure from Alameda addresses with known 3P exchanges
Quinn Lowdermilk	1/10/2023	1.6	REQ10 Elliptic investigator mapping
Quinn Lowdermilk	1/10/2023	1.3	Analyzing Alameda cluster in Elliptic for exposure to exchanges
Quinn Lowdermilk	1/10/2023	0.8	Call with A. Avila, L. Lambert, M. Warren, I. Radwanski, M. Rodriguez and Q. Lowdermilk (A&M) discussing asset tracing workstream and updates
Quinn Lowdermilk	1/10/2023	0.7	Noting Alameda clusters relationship with exchanges
Quinn Lowdermilk	1/10/2023	1.2	REQ ten Elliptic investigation
Quinn Lowdermilk	1/10/2023	1.4	REQ10 Elliptic research review

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/10/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Quinn Lowdermilk	1/10/2023	1.2	Elliptic investigation for known transactions
Robert Gordon	1/10/2023	0.5	Meeting between H Ardizzoni, R Gordon, C Arnett, K. Ramanathan, H. Trent (A&M) and S&C to review strategic proposals of various FTX European and Asian legal entities
Robert Johnson	1/10/2023	0.9	System optimization and discussions with teams regarding best approach for querying
Robert Johnson	1/10/2023	2.4	Work with team to optimize queries and servers
Robert Johnson	1/10/2023	1.1	Migrate data between Athena and RDS
Robert Johnson	1/10/2023	1.4	Build out requested structures in visualization tool
Steve Coverick	1/10/2023	0.5	Teleconference with S. Wheeler and Z. Flegenheimer (S&C), S. Coverick, L. Callerio, and A. Willden (A&M) and the JPL advisors re: info sharing process
Steve Coverick	1/10/2023	0.7	Prepare for and attend FTX Board meeting with Directors, J. Ray (FTX), and Advisors
Steve Coverick	1/10/2023	0.7	Research Alameda "backdoor" code and functionality
Alec Liv-Feyman	1/11/2023	1.5	Research behind previous exchange to determine token breakdowns
Alec Liv-Feyman	1/11/2023	2.8	Analyze and create excel document for exchange blockchains
Alec Liv-Feyman	1/11/2023	1.2	Exchange blockchain review of miscellaneous blockchains
Alec Liv-Feyman	1/11/2023	0.6	Research through LinkedIn to continue search for potential positions
Alec Liv-Feyman	1/11/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/11/2023	2.0	Track BitGo Daily transfers and update excel document accordingly to further compile token breakdown
Anan Sivapalu	1/11/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/11/2023	0.3	Review the power BI tool with G. Walia (A&M)
Anan Sivapalu	1/11/2023	1.3	Review ranking logic used in model
Anan Sivapalu	1/11/2023	2.3	Review data and logic behind summary by token in crypto tracker model
Anan Sivapalu	1/11/2023	2.1	Review individual token price suppression logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/11/2023	1.3	Review and update BitGo data tables for new information
Andrew Heric	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Andrew Heric	1/11/2023	1.3	Meeting with A. Avila (A&M) asset tracing workstream walkthrough including overview of Elliptic cryptocurrency tracing software and an example of a research request
Armando Avila	1/11/2023	0.8	Review Token flow research report
Armando Avila	1/11/2023	0.9	Data Request Master file Validation
Armando Avila	1/11/2023	0.9	Review Asset exchanges research
Armando Avila	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Armando Avila	1/11/2023	1.3	Meeting with A.Heric (A&M) asset tracing workstream walkthrough including overview of Elliptic cryptocurrency tracing software and an example of a research request
David Slay	1/11/2023	0.5	Distribute updated PMO deck to workstream leads
David Slay	1/11/2023	2.4	DTR modeling session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: building summary sheets for external teams
David Slay	1/11/2023	0.5	Meeting with J. Gonzalez, D. Slay (A&M) regarding open issues in the resource model
David Slay	1/11/2023	3.1	Project management model revisions exercise with J. Gonzalez, E. Taraba and D. Slay (A&M)
David Slay	1/11/2023	1.3	Update daily docket slide for 1/12 PMO
Erik Taraba	1/11/2023	2.4	DTR modeling session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: building summary sheets for external teams
Erik Taraba	1/11/2023	3.1	Project management model revisions exercise with J. Gonzalez, E. Taraba and D. Slay (A&M)
Gaurav Walia	1/11/2023	0.3	Review the power BI tool with A. Sivapalu (A&M)
Gaurav Walia	1/11/2023	2.1	Update the crypto model with the latest data
Gaurav Walia	1/11/2023	2.9	Continue to update the crypto model with the latest information
Gaurav Walia	1/11/2023	1.3	Review the latest PMO deck for crypto team edits
Gioele Balmelli	1/11/2023	0.2	Call with A&M team, S&C team on update discussions with CySEC
Henry Chambers	1/11/2023	0.4	Call with J. Lam and H. Chambers (A&M) to discuss the foreign exchange sensitivity analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/11/2023	0.8	Discussion with H. Chambers, E. Chen and B. Mak (A&M) regarding FTS needs for Alameda laptops
Henry Chambers	1/11/2023	1.7	Discussion with K. Takahashi (FTX) regarding FTX Earn and consideration of impact to FTX Japan users
Henry Chambers	1/11/2023	0.4	Correspondence with Sygnia regarding security review
Henry Chambers	1/11/2023	0.7	Attend to third party customer support platform access and issues
Hudson Trent	1/11/2023	0.8	Finalize payment process for FTX Capital Markets wind-down
Hudson Trent	1/11/2023	1.4	Review wind-down materials for FTX Capital Markets
Hudson Trent	1/11/2023	0.7	Discuss Good Luck Games next steps with M. Nass, M. Place (FTX), and N. Simoneaux, H. Trent (A&M)
Hudson Trent	1/11/2023	1.2	Prepare overview for potential Good Luck Games wind-down process
Hudson Trent	1/11/2023	1.0	Review materials related to Zubr Exchange wind-down
Igor Radwanski	1/11/2023	1.5	Quantifying new 3P centralized exchanges that were found
Igor Radwanski	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Igor Radwanski	1/11/2023	2.1	Editing on-chain visuals and quantifying add value attributes to the deliverable
Igor Radwanski	1/11/2023	2.3	Investigating potential associations between target addresses and new 3P centralized exchanges
Igor Radwanski	1/11/2023	2.3	Creating on-chain visuals displaying target addresses and newly found 3P exchanges
James Lam	1/11/2023	0.7	Updating the summary for the alert bots set for different wallet groups
James Lam	1/11/2023	0.4	Call with J. Lam and H. Chambers (A&M) to discuss the foreign exchange sensitivity analysis
James Lam	1/11/2023	1.3	Search and review wallet addresses potentially belonging to FTX or Alameda
Johnny Gonzalez	1/11/2023	3.1	Project management model revisions exercise with J. Gonzalez, E. Taraba and D. Slay (A&M)
Johnny Gonzalez	1/11/2023	0.5	Meeting with J. Gonzalez, D. Slay (A&M) regarding open issues in the resource model
Johnny Gonzalez	1/11/2023	2.4	DTR modeling session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: building summary sheets for external teams
Kumanan Ramanathan	1/11/2023	0.9	Provide feedback on updated debtor crypto schedule
Kumanan Ramanathan	1/11/2023	0.4	Review crypto tracing status updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/11/2023	0.2	Email correspondence with S&C team on AML/KYC matters and review of relevant materials
Kumanan Ramanathan	1/11/2023	0.3	Review of customer legal entity placement for exchange users
Kumanan Ramanathan	1/11/2023	1.4	Develop whitelist wallet excel schedule for 3rd party exchange
Kumanan Ramanathan	1/11/2023	0.4	Provide guidance on NFT lookups on-chain and in AWS
Kumanan Ramanathan	1/11/2023	0.2	Review of final custodian analysis
Kumanan Ramanathan	1/11/2023	0.5	Call with D. Chiu (FTX) to discuss Blockfolio app and roadmap
Kumanan Ramanathan	1/11/2023	0.4	Call with T. Chen (BitGo) to discuss commercials
Kumanan Ramanathan	1/11/2023	0.6	Review blockchain explorer for transactions related to Debtor crypto
Kumanan Ramanathan	1/11/2023	0.6	Review board materials on crypto and provide feedback on agenda
Kumanan Ramanathan	1/11/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Kumanan Ramanathan	1/11/2023	0.4	Call with S&C team and P. Kwan (A&M) to discuss AWS data
Laureen Ryan	1/11/2023	0.3	Correspondence with A&M team regarding PMO reporting on bank database work stream
Leandro Chamma	1/11/2023	0.5	KYC Docs testing discussion with L. Chamma and M. Rodriguez (A&M)
Leslie Lambert	1/11/2023	1.7	Conducted a quality control review of presentation of tracing findings
Leslie Lambert	1/11/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/11/2023	0.9	Summarized cryptocurrency recovery efforts
Leslie Lambert	1/11/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Leslie Lambert	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Leslie Lambert	1/11/2023	2.1	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts
Leslie Lambert	1/11/2023	1.1	Reviewed and reported on monitored cryptocurrency activity
Leslie Lambert	1/11/2023	2.3	Updated and review crypto model for latest data
Leslie Lambert	1/11/2023	1.9	Analyzed transactional activity regarding certain asset tracing efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/11/2023	0.8	Communications and correspondence with A&M team regarding ongoing efforts
Lorenzo Callerio	1/11/2023	0.3	Review the PMO deck updated VDR materials
Louis Konig	1/11/2023	0.8	QC/review of scripts related to comparison of original balances to updated balances
Louis Konig	1/11/2023	0.7	Database scripting related to comparison of original balances to updated balances
Mariah Rodriguez	1/11/2023	1.0	Conduct internal Asset Tracing Update and produce report for leadership
Mariah Rodriguez	1/11/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/11/2023	0.2	Investigation of Hack accounts
Mariah Rodriguez	1/11/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Mariah Rodriguez	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Mariah Rodriguez	1/11/2023	0.5	KYC Docs testing discussion with L. Chamma and M. Rodriguez (A&M)
Mariah Rodriguez	1/11/2023	0.5	Review 9 AWS Tracing Accounts and draft comments
Mariah Rodriguez	1/11/2023	0.7	Creation of template for stablecoins
Mariah Rodriguez	1/11/2023	0.2	Review attributes for KYC report
Mariah Rodriguez	1/11/2023	0.2	Review investigation crypto tracing visuals
Matthew Warren	1/11/2023	1.1	Top 20 research into outflows of users
Matthew Warren	1/11/2023	0.9	Workpaper and file organization organization to facilitate analysis
Matthew Warren	1/11/2023	1.8	Provided insight into addresses and visuals as well
Matthew Warren	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Peter Kwan	1/11/2023	0.4	Call with S&C team and K. Ramanathan (A&M) to discuss AWS data
Quinn Lowdermilk	1/11/2023	0.9	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Quinn Lowdermilk	1/11/2023	1.1	Analyzing exposure to 3P exchanges from Alameda Cluster

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/11/2023	1.6	Working with TRM to compare Elliptic results to TRM results
Quinn Lowdermilk	1/11/2023	0.7	Manually uploading all requests into Elliptic Lens with Armando
Quinn Lowdermilk	1/11/2023	1.3	REQ10 database exposure research
Quinn Lowdermilk	1/11/2023	1.2	PMO slide update for weekly call
Quinn Lowdermilk	1/11/2023	1.4	Elliptic investigation for REQ10 and exposure to exchanges
Quinn Lowdermilk	1/11/2023	1.2	Analyzing exposure to exchanges from Alameda cluster only (outflow)
Rob Esposito	1/11/2023	0.5	Meeting with R. Gordon and R. Esposito (A&M) to prepare bankruptcy reporting slides for the PMO presentation
Robert Gordon	1/11/2023	0.5	Meeting with R. Gordon and R. Esposito (A&M) to prepare bankruptcy reporting slides for the PMO presentation
Robert Gordon	1/11/2023	0.4	Updated latest PMO for workstream update, 1/12 PMO
Robert Johnson	1/11/2023	1.3	Work with Japanese team to provide requested results
Robert Johnson	1/11/2023	1.4	System optimization and discussions with teams regarding best approach for querying
Robert Johnson	1/11/2023	0.8	Migrate data between Athena and RDS
Robert Johnson	1/11/2023	1.2	Build out requested structures in visualization tool
Alec Liv-Feyman	1/12/2023	0.5	Review materials for custodian deck and compile new deck slides
Alec Liv-Feyman	1/12/2023	1.3	Distribution List updates and discussion
Alec Liv-Feyman	1/12/2023	2.5	Update custodian deck slides for new data points related to insurance coverage amounts, costs, and additional custodian opportunities
Alec Liv-Feyman	1/12/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/12/2023	1.5	Custodian deck formatting review
Alec Liv-Feyman	1/12/2023	0.5	Update mapping tracker for Silo analysis on per entity basis .US, .COM, Alameda
Alex Lawson	1/12/2023	0.7	Prepare for PMO meeting with senior leadership
Alex Lawson	1/12/2023	0.7	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Anan Sivapalu	1/12/2023	0.2	Check through suppression table created with modified logic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/12/2023	2.2	Check results of new price suppression code versus result of old code
Anan Sivapalu	1/12/2023	1.9	Check through suppression results old vs. new
Anan Sivapalu	1/12/2023	1.6	Create Stored Procedure and Views to calculate suppressions automatically
Anan Sivapalu	1/12/2023	1.9	Write SQL code to group by token and date suppression
Anan Sivapalu	1/12/2023	0.7	Discussion with L. Alexandros (Dune) on Dashboard and API for crypto tracking
Anan Sivapalu	1/12/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Andrew Heric	1/12/2023	1.2	Analyzing transactions noted with discrepancies regarding tracing stolen asset funds
Andrew Heric	1/12/2023	0.5	Meeting with M. Warren, A. Heric, and A. Avila (A&M) regarding further information on asset tracing investigation request 15
Andrew Heric	1/12/2023	0.5	Meeting with M. Rodriguez , M. Warren, and A. Heric (A&M) explaining finds of investigation regarding asset tracing of FTX debtor funds
Andrew Heric	1/12/2023	0.8	Transaction hash analysis on investment made by Venture silo
Andrew Heric	1/12/2023	1.4	Create presentation regarding findings and discrepancies between noted stolen FTX debtor funds (asset tracing)
Andrew Heric	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Andrew Heric	1/12/2023	0.5	Meeting with A. Heric , A. Heric, M. Rodriguez (A&M) regarding tracing token investments
Andrew Heric	1/12/2023	0.8	Investigate 2nd noted asset value discrepancy regarding FTX debtor funds (asset tracing)
Armando Avila	1/12/2023	0.6	Asset review output investigation
Armando Avila	1/12/2023	0.6	Asset review tracing funds research
Armando Avila	1/12/2023	0.9	Token Investment drafting conclusions
Armando Avila	1/12/2023	0.8	Review and update token investment analysis
Armando Avila	1/12/2023	1.3	Review exchange exposure research notes
Armando Avila	1/12/2023	0.6	Data validation of reported balances
Armando Avila	1/12/2023	0.4	Progress Deck review and edits
Armando Avila	1/12/2023	0.5	Meeting with M. Warren, A. Heric, and A. Avila (A&M) regarding further information on asset tracing investigation request 15

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Armando Avila	1/12/2023	0.8	Report Identification of discrepancies
Armando Avila	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Armando Avila	1/12/2023	0.5	Meeting with A. Heric , A. Heric, M. Rodriguez (A&M) regarding tracing token investments
Chris Arnett	1/12/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Chris Arnett	1/12/2023	1.0	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Chris Arnett	1/12/2023	0.7	Prepare for daily PMO call with deal team
David Coles	1/12/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
David Slay	1/12/2023	0.5	Meeting with J. Gonzalez, D. Slay, E. Taraba (A&M) regarding open issues in the resource model
David Slay	1/12/2023	0.6	Update PMO for changes prior to meeting
David Slay	1/12/2023	0.5	Update PMO per J. Cooper (A&M) comments
David Slay	1/12/2023	1.8	Planning session with J. Gonzalez, D. Slay, E. Taraba (A&M) re: open issues staff outreach
Ed Mosley	1/12/2023	0.5	Participate in workstream update meeting with E. Mosley, S. Coverick, T. Atwood, R. Gordon, and L. Ryan (A&M)
Erik Taraba	1/12/2023	0.2	Huddle re: initial resource model handoff with J. Gonzalez, E. Taraba (A&M)
Erik Taraba	1/12/2023	1.8	Planning session with J. Gonzalez, D. Slay, E. Taraba (A&M) re: open issues staff outreach
Erik Taraba	1/12/2023	2.1	Incorporating model updates based on latest time entry data with J. Gonzalez, E. Taraba (A&M)
Erik Taraba	1/12/2023	0.5	Meeting with J. Gonzalez, D. Slay, E. Taraba (A&M) regarding open issues in the resource model
Gaurav Walia	1/12/2023	3.2	Update the crypto model with the latest thinking
Gaurav Walia	1/12/2023	1.1	Review the BitGo Transfer analysis
Gaurav Walia	1/12/2023	0.7	Review the latest Board of Director materials for update
Gaurav Walia	1/12/2023	1.5	Review the latest Sygnia asset transfer file
Haleigh Myers	1/12/2023	0.6	KYC Testing Random Sampling Internal Discussion (HM, LC)
Haleigh Myers	1/12/2023	0.5	Created KYC sample population for testing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/12/2023	3.0	Attend to FTX Japan asset return process UAT
Henry Chambers	1/12/2023	0.5	Alameda investments discussion with I. Radwanski and M. Rodriguez (A&M)
Henry Chambers	1/12/2023	2.3	FTX Japan Steering committee call re: strategy with J. Masters, S. Melamed, C. Bertrand, A. Kasajima, K. Takahashi, R. Fung (FTX)
Hudson Trent	1/12/2023	1.3	Circulate entity wind down materials for management review
Hudson Trent	1/12/2023	0.7	Finalize latest thinking wind-down process for FTX Capital Markets
Hudson Trent	1/12/2023	1.6	Prepare summary of entities marked for wind-down or dissolution
Hudson Trent	1/12/2023	1.0	Prepare updated FTX Capital Markets wind-down plan and update for completed items
Hudson Trent	1/12/2023	0.8	Review foreign entity wind-down process and complete summary
Igor Radwanski	1/12/2023	1.6	Adjusting new findings into final deliverable re: high priority request
Igor Radwanski	1/12/2023	0.8	Call with M. Warren and I. Radwanski (A&M), re: high priority request for tracking user withdrawal funds, identifying what key attributes to quantify for the deliverable
Igor Radwanski	1/12/2023	2.3	Investigating potential unique deposit addresses for Alameda residing on 3P exchanges
Igor Radwanski	1/12/2023	1.8	Making edits to the final deliverable re: high priority request
Igor Radwanski	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Igor Radwanski	1/12/2023	2.2	Quantifying transactions between target addresses and 3P exchanges for a high priority request
Igor Radwanski	1/12/2023	2.4	Quantifying transaction amounts in fiat between target address and 3P exchanges
James Lam	1/12/2023	3.1	Identify NFTs held by FTX and Alameda wallet addresses
Jeff Stegenga	1/12/2023	0.5	Participation in call w/ Chainalysis COO and K. Ramanathan (A&M) A&M GC re: licensing issues for output use
Johnny Gonzalez	1/12/2023	2.1	Incorporating model updates based on latest time entry data with J. Gonzalez, E. Taraba (A&M)
Johnny Gonzalez	1/12/2023	0.5	Meeting with J. Gonzalez, D. Slay, E. Taraba (A&M) regarding open issues in the resource model
Johnny Gonzalez	1/12/2023	1.8	Planning session with J. Gonzalez, D. Slay, E. Taraba (A&M) re: open issues staff outreach
Johnny Gonzalez	1/12/2023	0.2	Huddle re: initial resource model handoff with J. Gonzalez, E. Taraba (A&M)
Johnny Gonzalez	1/12/2023	1.7	Review resource analysis and provide feedback to internal team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Jonathan Marshall	1/12/2023	0.6	Review Data Map of FTX data and provide comments to team
Kumanan Ramanathan	1/12/2023	0.4	Call with Sygnia team to discuss on-chain activity
Kumanan Ramanathan	1/12/2023	0.4	Call with BitGo team to discuss most recent crypto transfer
Kumanan Ramanathan	1/12/2023	0.4	Call with senior leadership teams at S&C, A&M, PWP and J. Ray (FTX) to discuss status update on workstreams
Kumanan Ramanathan	1/12/2023	0.4	Call with crypto analytics firm to discuss investigation and tracing work
Kumanan Ramanathan	1/12/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Kumanan Ramanathan	1/12/2023	0.5	Call with J. Stegenga (A&M) and Chainalysis COO re: licensing issue
Kumanan Ramanathan	1/12/2023	0.4	Adjust email distribution lists for FTX
Kumanan Ramanathan	1/12/2023	0.8	Various slack and email correspondences with Sygnia team to discuss crypto matters
Kumanan Ramanathan	1/12/2023	0.3	Prepare bridge for FTX US data balances
Kumanan Ramanathan	1/12/2023	0.5	Provide feedback on Board materials
Kumanan Ramanathan	1/12/2023	0.8	Provide feedback on unauthorized transaction report
Kumanan Ramanathan	1/12/2023	1.4	Research and request various AWS data items for customer balance work
Kumanan Ramanathan	1/12/2023	0.8	Review FTX Europe crypto related matter
Kumanan Ramanathan	1/12/2023	0.9	Review on-chain activity related to recent press
Laureen Ryan	1/12/2023	1.0	PMO call with J. Ray (FTX), S&C Team, A&M Team, and PWP Team
Laureen Ryan	1/12/2023	0.5	Participate in workstream update meeting with E. Mosley, S. Coverick, T. Atwood, R. Gordon, and L. Ryan (A&M)
Leandro Chamma	1/12/2023	0.6	Conduct KYC testing on a random sample of data
Leandro Chamma	1/12/2023	0.4	Discussion different attributes that can be tested in relativity L.Chamma/M. Rodriguez
Leslie Lambert	1/12/2023	0.8	Communicated updates on asset tracing workstream
Leslie Lambert	1/12/2023	2.2	Analyzed transactional activity regarding certain asset tracing efforts
Leslie Lambert	1/12/2023	1.5	Calls with management regarding asset tracing workstream

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/12/2023	0.5	Call with L. Lambert, K.Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Leslie Lambert	1/12/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/12/2023	1.1	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/12/2023	1.9	Conducted a quality control review of presentation of tracing findings
Leslie Lambert	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Leslie Lambert	1/12/2023	2.3	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts
Lorenzo Callerio	1/12/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Louis Konig	1/12/2023	0.9	QC/review of script related to related to fiat breakdown for entitlements presentation
Louis Konig	1/12/2023	0.9	QC/review of script related to reporting of customer counts by category
Louis Konig	1/12/2023	0.8	QC/review of script related to related to incorporating stablecoins entitlements presentation
Louis Konig	1/12/2023	1.4	Database scripting related to reporting of customer counts by category
Louis Konig	1/12/2023	0.9	Database scripting related to fiat breakdown for entitlements presentation
Mariah Rodriguez	1/12/2023	0.5	Alameda investments discussion with I. Radwanski and M. Rodriguez (A&M)
Mariah Rodriguez	1/12/2023	1.0	Conduct internal Asset Tracing Update and produce report for leadership
Mariah Rodriguez	1/12/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/12/2023	0.5	Call with L. Lambert, K. Ramanathan, M. Rodriguez (A&M) regarding crypto tracing update
Mariah Rodriguez	1/12/2023	0.4	Discussion different attributes that can be tested in relativity L.Chamma/M. Rodriguez
Mariah Rodriguez	1/12/2023	1.0	Investigate unauthorized wallet transfers
Mariah Rodriguez	1/12/2023	2.0	Review Chainalysis report and hacked accounts
Mariah Rodriguez	1/12/2023	0.5	Meeting with A. Heric , A. Heric, M. Rodriguez (A&M) regarding tracing token investments
Mariah Rodriguez	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/12/2023	0.5	Meeting with M. Rodriguez , M. Warren, and A. Heric (A&M) explaining finds of investigation regarding asset tracing of FTX debtor funds
Matthew Warren	1/12/2023	1.2	Analyzing transactions noted with discrepancies regarding tracing stolen asset funds
Matthew Warren	1/12/2023	0.8	Call with M. Warren and I. Radwanski (A&M), re: high priority request for tracking user withdrawal funds, identifying what key attributes to quantify for the deliverable
Matthew Warren	1/12/2023	1.4	User withdrawal investigation and graph representations
Matthew Warren	1/12/2023	1.4	Create presentation regarding findings and discrepancies between noted stolen FTX debtor funds (asset tracing)
Matthew Warren	1/12/2023	0.5	Meeting with M. Warren, A. Heric, and A. Avila (A&M) regarding further information on asset tracing investigation request 15
Matthew Warren	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matthew Warren	1/12/2023	0.5	Meeting with M. Rodriguez , M. Warren, and A. Heric (A&M) explaining finds of investigation regarding asset tracing of FTX debtor funds
Quinn Lowdermilk	1/12/2023	1.6	Adding data points for REQ10 PowerPoint and adjusting excel file
Quinn Lowdermilk	1/12/2023	1.2	Analyzing target addresses exposure with identified exchanges
Quinn Lowdermilk	1/12/2023	1.4	Analyzing target addresses exposure with 3P exchanges
Quinn Lowdermilk	1/12/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Quinn Lowdermilk	1/12/2023	1.4	Working on analyzing req10 and creating pivot table
Quinn Lowdermilk	1/12/2023	1.2	Organizing steps for req10 and qc reviewing
Quinn Lowdermilk	1/12/2023	1.8	Identifying 3P exchanges that interacted with target wallet
Quinn Lowdermilk	1/12/2023	0.8	PowerPoint QC review and addition of one exchange
Rob Esposito	1/12/2023	1.0	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Rob Esposito	1/12/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Robert Gordon	1/12/2023	0.5	Participate in workstream update meeting with E. Mosley, S. Coverick, T. Atwood, R. Gordon, and L. Ryan (A&M)
Robert Johnson	1/12/2023	0.4	Build out requested structures in visualization tool

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/12/2023	1.2	Provide results of queries to Japanese team
Robert Johnson	1/12/2023	1.6	Work with Japanese team to provide requested results
Robert Johnson	1/12/2023	0.9	Migrate data between Athena and RDS
Robert Johnson	1/12/2023	1.3	System optimization and discussions with teams regarding best approach for querying
Robert Johnson	1/12/2023	1.3	System maintenance, review of infrastructure layouts
Steve Coverick	1/12/2023	0.5	Participate in workstream update meeting with E. Mosley, S. Coverick, T. Atwood, R. Gordon, and L. Ryan (A&M)
Steve Coverick	1/12/2023	1.0	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Taylor Atwood	1/12/2023	1.0	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Taylor Atwood	1/12/2023	0.5	Participate in workstream update meeting with E. Mosley, S. Coverick, T. Atwood, R. Gordon, and L. Ryan (A&M)
Alec Liv-Feyman	1/13/2023	1.0	Consolidate and pull different data requests for parties
Alec Liv-Feyman	1/13/2023	0.5	Add team members to distribution email, add to email excel analysis, and confirm internally
Alec Liv-Feyman	1/13/2023	0.3	Compile requested custodian materials for different parties
Anan Sivapalu	1/13/2023	1.8	Check through LE logic in the model
Anan Sivapalu	1/13/2023	0.7	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Andrew Heric	1/13/2023	0.7	Notate brief analysis of ARMOR coin exit-investment
Andrew Heric	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Andrew Heric	1/13/2023	1.1	Create a presentation table regarding suppressed held tokens
Andrew Heric	1/13/2023	1.8	Investigate transaction surrounding exited Venture coin investment
Andrew Heric	1/13/2023	1.2	Collate and notate findings from investigations of request 15
Andrew Heric	1/13/2023	0.9	Further investigate and track request 15 related to identifying wallets of venture investments
Andrew Heric	1/13/2023	1.6	Research and notate information past repayment processes for a presentation
Andrew Heric	1/13/2023	0.7	Proofread and make edits to historical repayment analysis presentations; add various missing information identified

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Armando Avila	1/13/2023	0.8	Asset Research and summarize for team
Armando Avila	1/13/2023	0.9	Restructuring Cases Analysis and prepare comments for team
Armando Avila	1/13/2023	0.8	Deck review and edits based on leadership comments
Armando Avila	1/13/2023	0.9	Asset tracing Exchange breakdown and analysis
Armando Avila	1/13/2023	0.8	Exchange funds analysis and prepare feedback
Armando Avila	1/13/2023	0.8	Conduct research on exchange information and produce deliverables
Armando Avila	1/13/2023	0.7	Perform repayment analysis and review feedback
Armando Avila	1/13/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Systems and Testing Walk Through Discussion
Armando Avila	1/13/2023	0.7	Review Repayment Research and prepare feedback
Armando Avila	1/13/2023	0.9	Network Research and summarize findings for team
Armando Avila	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Brett Bammert	1/13/2023	0.3	Setup targeted saved searches for internal review team based upon priority entities
David Coles	1/13/2023	1.0	Crypto currency and exchange mechanics working session/presentation hosted by K. Ramanathan (A&M) with others from A&M and QE in attendance
David Slay	1/13/2023	2.3	Review updates to resource analysis and populate into master model
David Slay	1/13/2023	0.2	December model update discussion with J. Gonzalez, D. Slay (A&M)
Ed Mosley	1/13/2023	0.9	Participate in meeting with PWP (K.Cofsky, others), S&C (M.Eitel, others), and A&M (S.Coverick, others) regarding structure of potential reorganized business
Ed Mosley	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubczyk, P. Kwan, K. Ramanathan, E. Mosley, B. Gioele, A. Farsaci, S. Coverick (A&M) to discuss proceedings of FTX Europe entities
Ed Mosley	1/13/2023	0.8	Participate in meeting with S&C (E.Simpson, others), J.Ray (FTX), and A&M (R.Gordon, others) regarding FTX EU update
Erik Taraba	1/13/2023	2.3	Review previously QC'd resource analysis inputs and incorporate into master model
Erik Taraba	1/13/2023	2.8	Update project plan review outputs for workstream leadership
Erik Taraba	1/13/2023	2.8	Workstream coordination for additional project leadership deliverables re: ongoing resource analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/13/2023	3.3	Prepare the initial draft of the Board of Director crypto slides
Gaurav Walia	1/13/2023	2.7	Update the crypto model for the latest thinking
Gioele Balmelli	1/13/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Haleigh Myers	1/13/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Systems and Testing Walk Through Discussion
Heather Ardizzoni	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, P. Kwan, K. Ramanathan, E. Mosley, S. Coverick, B. Gioele, A. Farsaci to discuss proceedings of FTX Europe entities
Henry Chambers	1/13/2023	0.4	Call with S. Melamed (FTX) regarding Japan and Singapore operations
Henry Chambers	1/13/2023	2.3	Review of FTX Earn ToS, consideration of impact for FTX Japan and correspondence regarding the same
Henry Chambers	1/13/2023	1.3	Attend to correspondence regarding FTX Japan Data, Chainalysis and AML and KYC issues
Henry Chambers	1/13/2023	2.0	FTX Japan Steering committee call regarding strategy with J. Masters, S. Melamed, C. Bertrand, A. Kasajima, K. Takahashi, R. Fung (FTX)
Igor Radwanski	1/13/2023	1.8	Investigating number of transfers and destination re: Alameda addresses
Igor Radwanski	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Igor Radwanski	1/13/2023	2.3	Investigating potential missing transactions re: November hack
Igor Radwanski	1/13/2023	2.4	Quantifying key add value metrics re: transactions during the Nov 11 unauthorized transfer
Igor Radwanski	1/13/2023	2.3	Quantifying suspicious transfers associated with an Alameda wallet address
James Lam	1/13/2023	2.1	Estimate the values of NFTs held by FTX and Alameda wallet addresses
James Lam	1/13/2023	1.8	Analyze FTX and Alameda NFT holdings on Solana network
James Lam	1/13/2023	2.8	Summarize major NFT collections held by FTX and Alameda
Joachim Lubsczyk	1/13/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Johnny Gonzalez	1/13/2023	0.2	December model update discussion with J. Gonzalez, D. Slay (A&M)
Johnny Gonzalez	1/13/2023	2.7	Prepare modeling revisions to the resource cost model
Jonathan Marshall	1/13/2023	0.5	Teleconference with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding database requests PMO

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Katie Brown	1/13/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Systems and Testing Walk Through Discussion
Kumanan Ramanathan	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubczyk, P. Kwan, K. Ramanathan, E. Mosley, S. Coverick, B. Gioele, A. Farsaci to discuss proceedings of FTX Europe entities
Kumanan Ramanathan	1/13/2023	0.5	Call with P. Kwan, L. Konig, and K. Ramanathan (A&M) to discuss FTX US customer details
Kumanan Ramanathan	1/13/2023	1.0	Call with Quinn and A&M team to discuss crypto exchange operations
Kumanan Ramanathan	1/13/2023	0.5	Participate in a call with J. Ray and R. Perubhatla (all FTX), S. Coverick, K. Ramanathan, P. Kwan, L. Callerio, and R. Johnson (A&M) and PwC re: AWS intro call
Kumanan Ramanathan	1/13/2023	0.3	Call with M. Rodriguez (A&M) to discuss Solana
Leandro Chamma	1/13/2023	1.4	KYC Testing spreadsheet drafting
Leandro Chamma	1/13/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Systems and Testing Walk Through Discussion
Leslie Lambert	1/13/2023	0.5	Call with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Leslie Lambert	1/13/2023	3.2	Reviewed asset tracing methodology, documentation, and outputs for certain tracing efforts
Leslie Lambert	1/13/2023	1.8	Reviewed asset tracing outputs
Leslie Lambert	1/13/2023	1.6	Revised presentation of findings related to customer repayments
Leslie Lambert	1/13/2023	1.9	Analyzed transactional activity regarding certain asset tracing efforts
Leslie Lambert	1/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto tracing update
Leslie Lambert	1/13/2023	1.1	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/13/2023	0.5	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Leslie Lambert	1/13/2023	1.8	Conducted a quality control review of presentation of tracing findings
Lorenzo Callerio	1/13/2023	0.5	Participate in a call with J. Ray and R. Perubhatla (all FTX), S. Coverick, K. Ramanathan, P. Kwan, L. Callerio, and R. Johnson (A&M) and PwC re: AWS intro call
Louis Konig	1/13/2023	0.5	Meeting with P. Kwan, J. Kaiser, and L. Konig (A&M) to discuss database requests automation
Louis Konig	1/13/2023	1.2	Database scripting related to investigating legal entity mapping updates
Louis Konig	1/13/2023	0.5	Call with P. Kwan, L. Konig, and K. Ramanathan (A&M) to discuss FTX US customer details

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/13/2023	0.5	Teleconference with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding database requests PMO
Louis Konig	1/13/2023	1.5	QC/review of script related to investigating legal entity mapping updates
Mariah Rodriguez	1/13/2023	0.5	Call with Sygnia to discuss Solana
Mariah Rodriguez	1/13/2023	0.5	Call with M. Rodriguez and L. Lambert (A&M) regarding asset tracing workstream
Mariah Rodriguez	1/13/2023	0.3	Call with K. Ramanathan (A&M) to discuss Solana
Mariah Rodriguez	1/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto tracing update
Mariah Rodriguez	1/13/2023	0.5	Discuss next steps and status of KYC L. Chamma, P. Kwan, and M. Rodriguez (A&M)
Mariah Rodriguez	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Mariah Rodriguez	1/13/2023	0.5	Investigation of accounts subject to unauthorized access
Mariah Rodriguez	1/13/2023	2.4	Create file containing Stable coins with research
Mariah Rodriguez	1/13/2023	1.0	Update the token slide for upcoming meeting
Matt Hellinghausen	1/13/2023	0.4	Configure access to AWS environment
Matthew Warren	1/13/2023	2.3	Put together graphs to show outflow movement
Matthew Warren	1/13/2023	1.7	Assisted with and reviewed TRM tracing
Matthew Warren	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Matthew Warren	1/13/2023	1.4	Put together graphs to show outflow movement continued
Peter Kwan	1/13/2023	0.5	Participate in a call with J. Ray and R. Perubhatla (all FTX), S. Coverick, K. Ramanathan, P. Kwan, L. Callerio, and R. Johnson (A&M) and PwC re: AWS intro call
Peter Kwan	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubczyk, P. Kwan, K. Ramanathan, E. Mosley, S. Coverick, B. Gioele, A. Farsaci to discuss proceedings of FTX Europe entities
Peter Kwan	1/13/2023	0.5	Teleconference with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding database requests PMO
Peter Kwan	1/13/2023	0.5	Call with P. Kwan, L. Konig, and K. Ramanathan (A&M) to discuss FTX US customer details
Quinn Lowdermilk	1/13/2023	1.2	Analyzing Mt.Gox repayment proceeding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/13/2023	1.6	Creating PowerPoint outlining K. Ramanathan (A&M) request
Quinn Lowdermilk	1/13/2023	0.5	Meeting with Q. Lowdermilk, A. Avila, M. Warren, I. Radwanski, A. Heric and M. Rodriguez (A&M) asset tracing workstream walk through and update
Quinn Lowdermilk	1/13/2023	0.8	Formulating action items for request
Quinn Lowdermilk	1/13/2023	1.6	Researching previous bankruptcy filings for their reallocation of funds
Quinn Lowdermilk	1/13/2023	0.7	Checking previous exchanges repayment records for how CRED reallocated funds
Robert Gordon	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, P. Kwan, K. Ramanathan, E. Mosley, S. Coverick, B. Gioele, A. Farsaci to discuss proceedings of FTX Europe entities
Robert Gordon	1/13/2023	0.8	Participate in meeting with S&C (E. Simpson, others), J. Ray (FTX), and A&M (E. Mosley, others) regarding FTX EU update
Robert Johnson	1/13/2023	0.5	Participate in a call with J. Ray and R. Perubhatla (all FTX), S. Coverick, K. Ramanathan, P. Kwan, L. Callerio, and R. Johnson (A&M) and PwC re: AWS intro call
Robert Johnson	1/13/2023	1.7	System optimization and discussions with teams regarding best approach for querying
Robert Johnson	1/13/2023	1.1	Create users for Alix Partners on visualization platform
Robert Johnson	1/13/2023	1.2	Migrate data between Athena and RDS
Robert Johnson	1/13/2023	0.6	Build out requested structures in visualization tool
Robert Johnson	1/13/2023	0.5	Teleconference with J. Marshall, R. Johnson, L. Konig, P. Kwan (A&M) regarding database requests PMO
Robert Johnson	1/13/2023	2.7	Work with team to optimize queries and servers
Robert Wilcke	1/13/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) re: FTX Europe
Steve Coverick	1/13/2023	0.9	Participate in meeting with PWP (K.Cofsky, others), S&C (M.Eitel, others), and A&M (E. Mosley, others) regarding structure of potential reorganized business
Steve Coverick	1/13/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, P. Kwan, K. Ramanathan, E. Mosley, B. Gioele, A. Farsaci (A&M) to discuss proceedings of FTX Europe entities
David Slay	1/14/2023	0.2	Onboarding meeting with L. Clayton (A&M)
David Slay	1/14/2023	1.0	Working session with L. Clayton and D. Slay (A&M) re: Cost model review process
David Slay	1/14/2023	0.5	December Resource reduction strategy call with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Erik Taraba	1/14/2023	1.9	Follow-up workstream coordination of CPI Accounting team resource allocation inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Erik Taraba	1/14/2023	2.3	Follow-up project plan review of European Advisory team
Erik Taraba	1/14/2023	0.5	December Resource reduction strategy call with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Gaurav Walia	1/14/2023	1.7	Prepare a summary of the hacked wallets by silo
Gaurav Walia	1/14/2023	1.6	Prepare the updated board of director deck
Henry Chambers	1/14/2023	0.5	Attend to correspondence regarding FTX Japan Data and Chainalysis
Igor Radwanski	1/14/2023	2.3	Summarizing findings of wallet activity
Igor Radwanski	1/14/2023	2.4	Identifying why a target address was excluded from the sweep database
Johnny Gonzalez	1/14/2023	2.1	Review and make adjustments to resource analysis
Johnny Gonzalez	1/14/2023	0.5	December Resource reduction strategy call with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Kumanan Ramanathan	1/14/2023	1.1	Review updated crypto tracing analysis by silo
Kumanan Ramanathan	1/14/2023	0.9	Review of Singapore and Japan wallet addresses
Kumanan Ramanathan	1/14/2023	1.2	Review of AWS data for user activity
Kumanan Ramanathan	1/14/2023	1.9	Review account settings code and prepare back door and god mode slides
Kumanan Ramanathan	1/14/2023	1.3	Review responses from AWS data team
Kumanan Ramanathan	1/14/2023	0.4	Review wallet tracing information and correspond via email with TRM labs
Lance Clayton	1/14/2023	0.2	Onboarding meeting with D. Slay (A&M)
Lance Clayton	1/14/2023	2.8	Thorough review of various models to be used in workstream
Lance Clayton	1/14/2023	1.0	Working session with L. Clayton and D. Slay (A&M) re: Cost model review process
Lance Clayton	1/14/2023	0.5	December Resource reduction strategy call with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Lance Clayton	1/14/2023	2.1	Conduct resource cost analysis for management and discuss with team
Louis Konig	1/14/2023	0.6	QC/review of script related to investigation of legal entity mapping adjustments
Louis Konig	1/14/2023	0.6	QC/review of script related to data request for accounts with specific account-level attributes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/14/2023	0.8	QC/review of front-end tool for accessing and summarizing the list of all customers
Louis Konig	1/14/2023	0.9	Database scripting related to data request for accounts with specific account-level attributes
Louis Konig	1/14/2023	0.9	Database scripting related to investigation of legal entity mapping adjustments
Louis Konig	1/14/2023	0.7	Database scripting related to data request for complete listing of customer accounts at the account-level
Mariah Rodriguez	1/14/2023	0.2	Review of insolvency documents for ppt Q. Lowdermilk and M. Rodriguez (A&M)
Quinn Lowdermilk	1/14/2023	0.2	Review of insolvency documents for ppt Q. Lowdermilk and M. Rodriguez (A&M)
Quinn Lowdermilk	1/14/2023	1.4	Researching bankruptcy documentation and highlighting material
Quinn Lowdermilk	1/14/2023	1.6	Analyzing court documents for relevant information
Quinn Lowdermilk	1/14/2023	1.5	Analyzing bankruptcy information for three exchanges
Quinn Lowdermilk	1/14/2023	1.6	Adding additional data sets for three exchanges
Robert Johnson	1/14/2023	1.8	Monitor systems, increase power of machines to allow for faster return of results
Robert Johnson	1/14/2023	1.8	System maintenance, review of infrastructure layouts
Robert Johnson	1/14/2023	1.4	Build out and maintain additional servers in support of Japan team, US based investigative team, and external parties
Alec Liv-Feyman	1/15/2023	0.5	Distribution list updates and excel updates
Andrew Heric	1/15/2023	0.8	Conducted a quality control check coin data for accuracy and consistency
Andrew Heric	1/15/2023	1.7	Analyzed and populated historical crypto token data on 69 various crypto currencies
David Slay	1/15/2023	0.9	Update board deck with provided materials
Erik Taraba	1/15/2023	1.6	Workstream coordination of Ch 11 and Operational Readiness teams re: resource allocation inputs
Erik Taraba	1/15/2023	2.6	Disputes and Investigations Forensic Accounting teams project plan review and analysis
Gaurav Walia	1/15/2023	1.3	Update the crypto model for the latest thinking
Gaurav Walia	1/15/2023	1.9	Identify the related party accounts
Gaurav Walia	1/15/2023	1.5	Update the related party summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnny Gonzalez	1/15/2023	1.9	Review resource analysis and provide feedback to internal team
Kumanan Ramanathan	1/15/2023	0.9	Refine customer liability amounts from AWS balance tables
Kumanan Ramanathan	1/15/2023	0.8	Review and make various requests to data team
Kumanan Ramanathan	1/15/2023	0.2	Review signal "small group chat" logs and distribute screenshots to S&C
Kumanan Ramanathan	1/15/2023	0.2	Various email correspondences with R. Perubhatla (FTX) regarding AWS data work
Kumanan Ramanathan	1/15/2023	0.9	Review FTX Earn program and terms of service
Kumanan Ramanathan	1/15/2023	1.1	Prepare detail of FTX US balances
Kumanan Ramanathan	1/15/2023	1.5	Update presentation materials for customer liability
Kumanan Ramanathan	1/15/2023	0.5	Call with TRM Labs to discuss crypto recovery efforts
Lance Clayton	1/15/2023	2.9	Prepare summary of issues with resource model
Lance Clayton	1/15/2023	2.7	Review resource costing analysis feedback and adjust files
Lance Clayton	1/15/2023	2.8	Prepare summary of issues with cost model
Lance Clayton	1/15/2023	1.9	December resource model updates for various workstreams
Larry Iwanski	1/15/2023	2.1	Various Communications related to KYC AML progress
Leslie Lambert	1/15/2023	0.9	Conducted quality control review of token analysis
Leslie Lambert	1/15/2023	2.1	Populated key metrics for certain cryptocurrencies
Leslie Lambert	1/15/2023	0.4	Prepared correspondence regarding workstream updates
Louis Konig	1/15/2023	0.5	Scripting related entitlements/balances calculation at the account-token level
Louis Konig	1/15/2023	0.6	QC/review related to script for entitlements/balances calculation at the account-token level
Mariah Rodriguez	1/15/2023	0.5	Create template for reporting asset tracing request
Mariah Rodriguez	1/15/2023	1.0	Discussion with M. Warren and M. Rodriguez (A&M) regarding crypto tracing request
Mariah Rodriguez	1/15/2023	1.0	Update template to submit asset tracing request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/15/2023	0.7	Research asset tracing addresses
Mariah Rodriguez	1/15/2023	1.0	Review asset tracing request and provide commentary to team
Mariah Rodriguez	1/15/2023	1.0	Wallet research and prepare summary of findings
Mariah Rodriguez	1/15/2023	0.8	Creation of template for wallet information
Matthew Warren	1/15/2023	1.7	Assisted in the creation of a coin market database
Matthew Warren	1/15/2023	1.2	Provided information on every coin and its historical data
Matthew Warren	1/15/2023	1.0	Discussion with M. Warren and M. Rodriguez (A&M) regarding crypto tracing request
Matthew Warren	1/15/2023	1.1	Provided the market info and formatting for request
Matthew Warren	1/15/2023	1.8	Assisted in providing prices and market caps of coins
Robert Gordon	1/15/2023	0.4	Correspondence on FTX GmbH ongoing operations
Robert Johnson	1/15/2023	1.2	Ingestion of customer lists, and linking to Metabase visualization tool
Anan Sivapalu	1/16/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 3
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 4
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 5
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 1
Armando Avila	1/16/2023	2.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Sample Testing Walkthrough Discussion
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 6
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 2
Armando Avila	1/16/2023	1.0	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion - Questions/Answers
Armando Avila	1/16/2023	1.0	Conduct testing of KYC sample group batch 7
Charles Evans	1/16/2023	0.4	Correspondence with S. Kojima (FTX) and S. Melamed (FTX) regarding operational expense

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Chris Arnett	1/16/2023	0.8	Direct board presentation slide for upcoming board meeting
David Slay	1/16/2023	1.6	Update Board deck with recent filings and meetings calendar
David Slay	1/16/2023	1.9	Consolidate Workstream lead slides for distribution
David Slay	1/16/2023	0.4	PMO discussion with L. Clayton (A&M) to discuss Docket update process
David Slay	1/16/2023	0.8	Distribute PMO materials for workstream updates
David Slay	1/16/2023	1.1	Update board materials with comments
Ed Mosley	1/16/2023	0.3	Discussion with S&C (E.Simpson, others), J.Ray (FTX), & A&M (R.Gordon, others) regarding FTX EU
Ed Mosley	1/16/2023	0.6	Discussion with G.Wang (former-FTX), S&C (N.Friedlander), and A&M (K.Ramanathan, others) regarding exchange questions
Erik Taraba	1/16/2023	2.9	Conduct resource reduction analysis with updated inputs from workstream leads
Erik Taraba	1/16/2023	2.8	Resource reduction and allocation analysis
Gaurav Walia	1/16/2023	0.8	Update the hacked crypto silo analysis based on the latest data
Gaurav Walia	1/16/2023	0.5	Review the internal asset tracing from L. Lambert and M. Rodriguez (A&M)
Gaurav Walia	1/16/2023	1.3	Review the latest PMO deck and provide feedback
Haleigh Myers	1/16/2023	2.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Sample Testing Walkthrough Discussion
Haleigh Myers	1/16/2023	3.0	KYC Sample Testing - Bucket 1 - 16 customers tested
Haleigh Myers	1/16/2023	3.0	KYC Sample Testing - Bucket 1 - 8 customers tested
Haleigh Myers	1/16/2023	1.0	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion - Questions/Answers
Haleigh Myers	1/16/2023	1.7	KYC Sample Testing - Bucket 1 - updating 7 prior customers tested
Henry Chambers	1/16/2023	0.4	Correspondence regarding FTX Earn and impact on FTX Japan
Henry Chambers	1/16/2023	2.1	Attending to correspondence regarding FTX Japan Data
Henry Chambers	1/16/2023	2.5	Perform UAT on FTX Japan Balance Transfers and Marking-up of website screens
Henry Chambers	1/16/2023	2.0	Preview of FTX Japan asset return screens

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Hudson Trent	1/16/2023	0.3	Review and provide feedback on various Board meeting materials
Hudson Trent	1/16/2023	1.8	Update Board Meeting materials and incorporate latest feedback from various Advisors
Hudson Trent	1/16/2023	1.7	Incorporate updated analyses from investigations team into Board meeting materials
Igor Radwanski	1/16/2023	2.4	Captured key visuals to explain high risk transactions
Igor Radwanski	1/16/2023	2.4	Quantified high level data for specific wallet addresses
Igor Radwanski	1/16/2023	2.3	Analyzed exposure of suspicious transactions regarding specific wallets
James Lam	1/16/2023	2.1	Search and review wallet addresses potentially belonging to FTX or Alameda
Johnny Gonzalez	1/16/2023	2.5	Making revisions to the resourcing model in preparation for leadership review
Katie Brown	1/16/2023	2.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Sample Testing Walkthrough Discussion
Katie Brown	1/16/2023	3.0	KYC Sample Testing - Bucket 1 (59-74)
Katie Brown	1/16/2023	1.0	KYC Sample Testing - Bucket 1 (53-58)
Katie Brown	1/16/2023	1.0	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion - Questions/Answers
Kumanan Ramanathan	1/16/2023	0.3	Review related party balances and customer balances
Kumanan Ramanathan	1/16/2023	0.5	Call with Sygnia team to discuss crypto matters
Kumanan Ramanathan	1/16/2023	0.5	Call with M. Rodriguez, K. Ramanathan, and L. Lambert (A&M) regarding crypto tracing workstream
Kumanan Ramanathan	1/16/2023	0.6	Discussion with G. Wang (former-FTX), S&C team, and A&M team regarding exchange questions
Kumanan Ramanathan	1/16/2023	0.6	Prepare question list for G. Wang interview
Kumanan Ramanathan	1/16/2023	2.0	Call with G. Wang (ex-FTX), Sygnia Team and S&C team to discuss crypto matters
Kumanan Ramanathan	1/16/2023	0.6	Email correspondence on exchange whitelist process and submit letter for execution
Kumanan Ramanathan	1/16/2023	1.1	Call with FTX data team and A&M data team to discuss changes to AWS balances
Lance Clayton	1/16/2023	1.5	Compile list of resource issues to discuss at later meeting
Lance Clayton	1/16/2023	3.1	Update and discuss resource model for next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lance Clayton	1/16/2023	0.4	PMO discussion w/ D. Slay (A&M) to discuss Docket update process
Lance Clayton	1/16/2023	2.7	Prepare recent docket update for weekly PMO meeting
Lance Clayton	1/16/2023	2.9	Conduct resource cost analysis for management and discuss with team
Larry Iwanski	1/16/2023	2.3	Various Communications related to KYC AML progress
Leandro Chamma	1/16/2023	2.8	Conduct KYC sample testing on 22 random samples
Leandro Chamma	1/16/2023	2.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Sample Testing Walkthrough Discussion
Leandro Chamma	1/16/2023	1.0	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion - Questions/Answers
Leandro Chamma	1/16/2023	1.5	Conduct KYC sample testing on 11 random samples
Leandro Chamma	1/16/2023	1.9	Conduct KYC sample testing on 8 random samples
Leslie Lambert	1/16/2023	0.8	Various correspondence with A&M Team regarding crypto tracing efforts
Leslie Lambert	1/16/2023	1.2	Analyzed on chain activity related to asset tracing workstreams
Leslie Lambert	1/16/2023	0.5	Call with M. Rodriguez, K. Ramanathan, and L. Lambert (A&M) regarding crypto tracing workstream
Leslie Lambert	1/16/2023	1.1	Planning regarding crypto tracing workstreams
Leslie Lambert	1/16/2023	0.9	Revised asset tracing approach and objective for certain analyses
Leslie Lambert	1/16/2023	2.3	Evaluated methodology, workplan and documentation of ongoing analyses
Leslie Lambert	1/16/2023	1.3	Identified findings and observations from asset tracing analyses
Louis Konig	1/16/2023	1.0	QC/review of script related to evaluation of email / account-level groupings for customer entitlement/balances summary
Louis Konig	1/16/2023	0.5	QC/review of script related to reconciliation of balances from AWS database to entitlements/balances re-calculation
Louis Konig	1/16/2023	1.1	Scripting related to developing logic for generating complete list of customers
Louis Konig	1/16/2023	0.9	QC/review of script related to developing logic for generating complete list of customers
Louis Konig	1/16/2023	0.9	Scripting related to evaluation of email / account-level groupings for customer entitlement/balances summary
Louis Konig	1/16/2023	0.8	Scripting related to reconciliation of balances from AWS database to entitlements/balances re-calculation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/16/2023	0.5	Call with M. Rodriguez, K. Ramanathan, and L. Lambert (A&M) regarding crypto tracing workstream
Mariah Rodriguez	1/16/2023	0.6	Token research for asset tracing
Matt Hellinghausen	1/16/2023	2.5	Configure automated translation resources for foreign language documents in AWS
Quinn Lowdermilk	1/16/2023	1.7	Investigating deposit wallet addresses in Elliptic to review for relevant information
Quinn Lowdermilk	1/16/2023	1.2	Working on REQ20 identifying 16 wallets
Quinn Lowdermilk	1/16/2023	1.1	Investigating withdrawal wallet addresses in Elliptic to review for relevant information
Robert Gordon	1/16/2023	0.3	Discussion with S&C (E. Simpson, others), J. Ray (FTX), & A&M (E. Mosley, others) regarding FTX EU
Robert Grosvenor	1/16/2023	1.5	Prepare for and participate in meeting re: workstream status and timing of due outs
Robert Johnson	1/16/2023	0.6	Create additional users in Metabase, create new collections for users, test access and permissions
Robert Johnson	1/16/2023	1.2	Server optimization, migration of data between analytics tools, and communication with team
Steve Coverick	1/16/2023	1.1	Review and provide comments on board materials for Jan 18 meeting
Steve Coverick	1/16/2023	1.5	Call with G. Wang (former FTX), N. Friedlander (S&C), K. Ramanathan (A&M) re: AWS database architecture
Alec Liv-Feyman	1/17/2023	0.4	Call with L. Lambert, A. Liv-Feyman (A&M) regarding bankruptcy exchange analysis, custodian analysis, and illiquid token breakdown catch up
Alec Liv-Feyman	1/17/2023	2.3	Update BitGo transaction list excel, pull data and compile into crypto model update
Alec Liv-Feyman	1/17/2023	2.3	Update crypto model based on BitGo new tokens, compile additional mappings for tokens
Alec Liv-Feyman	1/17/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/17/2023	1.5	Review the latest crypto model with G. Walia (A&M)
Alec Liv-Feyman	1/17/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Japan and Singapore balances plus customer email analysis
Alec Liv-Feyman	1/17/2023	0.6	Call with G. Walia, L. Konig, L. Lambert, A. Sivapalu, A. Liv-Feyman (A&M) regarding crypto model updates
Alec Liv-Feyman	1/17/2023	0.8	Research the Block documents and website for potential subscription service
Alex Lawson	1/17/2023	0.7	Prepare and participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/17/2023	0.6	Call with G. Walia, L. Konig, L. Lambert, A. Sivapalu, A. Liv-Feyman (A&M) regarding crypto model updates
Anan Sivapalu	1/17/2023	1.8	Build out dynamic Top 10 & Top 20 component for related party view
Anan Sivapalu	1/17/2023	2.0	Build data model and DAX measures to host related party data
Anan Sivapalu	1/17/2023	0.8	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Andrew Heric	1/17/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Andrew Heric	1/17/2023	0.8	Meeting with Q. Lowdermilk, M. Warren and A. Heric (A&M) user withdrawals walkthrough and update
Andrew Heric	1/17/2023	0.4	Meeting with M. Warren, A. Heric, L. Iwanski, K. Dusendschon, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Andrew Heric	1/17/2023	0.8	Analyzed token purchase and reviewed receiving wallet
Andrew Heric	1/17/2023	1.2	Verified receipt of funds into addresses of concern
Andrew Heric	1/17/2023	0.5	Tracing overview with M. Warren, A. Heric, L. Iwanski and M. Rodriguez (A&M)
Armando Avila	1/17/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding edits to the Consolidated Data File
Armando Avila	1/17/2023	1.1	Address and ID verification of profiles
Armando Avila	1/17/2023	1.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion with Updates
Armando Avila	1/17/2023	1.0	Conduct testing of KYC Sample batch 8
Armando Avila	1/17/2023	1.0	Conduct testing of KYC Sample batch 7
Armando Avila	1/17/2023	0.3	Conduct testing of KYC Sample batch 1
Armando Avila	1/17/2023	0.6	Conduct testing of KYC Sample batch 5
Armando Avila	1/17/2023	0.5	Conduct testing of KYC Sample batch 4
Armando Avila	1/17/2023	1.0	Conduct QC on previously completed KYC testing
Armando Avila	1/17/2023	0.5	Conduct testing of KYC Sample batch 3
Armando Avila	1/17/2023	0.4	Conduct testing of KYC Sample batch 2
Armando Avila	1/17/2023	0.9	Conduct testing of KYC Sample batch 6

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Brett Bammert	1/17/2023	0.2	Correspondence with internal team regarding sample searches in document review database for specific entities
Chris Arnett	1/17/2023	1.8	Review and comment on board materials
Chris Arnett	1/17/2023	0.4	Review and direct action on storage unit contents
Chris Arnett	1/17/2023	0.3	Prepare for daily PMO call with deal team
Chris Arnett	1/17/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Coles	1/17/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Slay	1/17/2023	0.7	Update and distribute PMO to attendees
David Slay	1/17/2023	2.3	Review updates to resource analysis and populate into master model
David Slay	1/17/2023	1.9	Review feedback from leadership and update cost model
David Slay	1/17/2023	0.8	Working session with J. Gonzalez and D. Slay (A&M) re: development resource submission timeline
David Slay	1/17/2023	0.8	Update to workstream calendar for new timing and process
David Slay	1/17/2023	0.6	PMO Meeting updates w/ M. Cilia, K. Schulte (FTX), B. Glueckstein (S&C) E. Mosley, S. Coverick and workstream leads (A&M), K. Flynn (PWP) & T. Shea (EY)
Ed Mosley	1/17/2023	0.6	PMO Meeting update w/ M. Cilia, K. Schulte (FTX), B. Glueckstein (S&C) E. Mosley, S. Coverick and workstream leads (A&M), K. Flynn (PWP) & T. Shea (EY)
Erik Taraba	1/17/2023	2.3	Workstream coordination for Accounting and AP teams
Erik Taraba	1/17/2023	2.5	Coordinate resource allocation planning re: off-shore investigations teams
Erik Taraba	1/17/2023	1.9	Review resource allocation inputs for other advisory team members combine into master model
Erik Taraba	1/17/2023	2.2	Development of project plan and review for European Advisory team
Gaurav Walia	1/17/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Japan and Singapore balances plus customer email analysis
Gaurav Walia	1/17/2023	0.5	Review the latest BitGo tracing analysis
Gaurav Walia	1/17/2023	1.5	Review the latest crypto model with A. Liv-Feyman (A&M)
Gaurav Walia	1/17/2023	0.8	Review the Board of Director materials with K. Ramanathan, L. Konig, and G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/17/2023	0.7	Review the latest 7-day trailing BitGo analysis
Gaurav Walia	1/17/2023	0.6	Call with G. Walia, L. Konig, L. Lambert, A. Sivapalu, A. Liv-Feyman (A&M) regarding crypto model updates
Gaurav Walia	1/17/2023	0.5	Prepare for the latest AWS check-in
Gaurav Walia	1/17/2023	0.5	Teleconference with K. Ramanathan, J. Marshall, G. Walia (A&M) regarding database requests status
Gaurav Walia	1/17/2023	1.7	Update the latest crypto model to share with Sygnia
Gaurav Walia	1/17/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Japan and Singapore balances plus customer email analysis
Haleigh Myers	1/17/2023	3.0	KYC Sample Testing - Bucket 1 - 13 customers analyzed
Haleigh Myers	1/17/2023	0.5	KYC Sample Testing - Bucket 1 - 7 customers reviewed/updated
Haleigh Myers	1/17/2023	1.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion with Updates
Haleigh Myers	1/17/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding edits to the Consolidated Data File
Haleigh Myers	1/17/2023	3.0	KYC Sample Testing - Bucket 1 - 12 customers analyzed
Henry Chambers	1/17/2023	1.8	Call with C. Bertrand (FTX) regarding user balances, and review of user balance data
Henry Chambers	1/17/2023	1.3	Review and comment on FTX Japan infographic
Henry Chambers	1/17/2023	1.7	Review and amend of FTX Japan User Withdrawal flowchart
Henry Chambers	1/17/2023	0.5	Attend to FTX Japan asset return process UAT
Henry Chambers	1/17/2023	0.6	Meeting with H. Chambers, L. Lambert, L. Chamma, and L. Iwanski (A&M) to discuss KYC strategy
Henry Chambers	1/17/2023	0.9	Update of PMO case administration documents
Henry Chambers	1/17/2023	0.6	Call with K. Ramanathan (A&M) to discuss Japan customer funds return
Henry Chambers	1/17/2023	2.3	Draft of FTX Japan Audit Trail Document
Hudson Trent	1/17/2023	1.0	Discuss crypto asset supplemental materials with A&M team and prepare materials accordingly for Board meeting
Igor Radwanski	1/17/2023	2.2	Retracted target addresses and blockchain activity for largest user withdrawal addresses
Igor Radwanski	1/17/2023	2.4	Analyzed suspicious counterparty activity

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and L. Lambert (A&M) discussing user withdrawal request walk through and update on next steps
Igor Radwanski	1/17/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Igor Radwanski	1/17/2023	1.8	Re-configured on-chain visuals
Igor Radwanski	1/17/2023	2.8	Constructed on-chain visuals and produce deliverables
James Lam	1/17/2023	1.7	Investigation to identify transactions for Alameda
James Lam	1/17/2023	1.3	Research on Hong Kong business model and to identify its wallet addresses
Jeff Stegenga	1/17/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Johnny Gonzalez	1/17/2023	0.8	Working session with J. Gonzalez and D. Slay (A&M) re: development resource submission timeline
Jonathan Marshall	1/17/2023	0.5	Teleconference with K. Ramanathan, J. Marshall, G. Walia (A&M) regarding database requests status
Katie Brown	1/17/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding edits to the Consolidated Data File
Katie Brown	1/17/2023	1.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion with Updates
Kim Dennison	1/17/2023	0.4	Emails with D. Coles (A&M) and R. Bell (Walkers) regarding LedgerPrime Cayman legal issues
Kora Dusendschon	1/17/2023	0.4	Meeting with M. Warren, A. Heric, L. Iwanski, K. Dusendschon, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Kora Dusendschon	1/17/2023	0.8	Teleconference with K. Dusendschon and P. Kwan (A&M) and R. Perubhatla (FTX) discussing AWS requests and FTX IT involvement
Kora Dusendschon	1/17/2023	0.3	Prepare for meeting to discuss ongoing/pending items and open questions
Kumanan Ramanathan	1/17/2023	0.5	Review transaction hashes on secured crypto
Kumanan Ramanathan	1/17/2023	0.8	Prepare crypto fact sheet for internal team review
Kumanan Ramanathan	1/17/2023	0.5	Call with K. Ramanathan, and L. Lambert (A&M) regarding crypto tracing workstream
Kumanan Ramanathan	1/17/2023	0.8	Review the Board of Director materials with K. Ramanathan, L. Konig, and G. Walia (A&M)
Kumanan Ramanathan	1/17/2023	0.6	Call with H. Chambers (A&M) to discuss Japan customer funds return
Kumanan Ramanathan	1/17/2023	0.5	Teleconference with K. Ramanathan, J. Marshall, G. Walia (A&M) regarding database requests status

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/17/2023	0.4	Call with Sygnia team and S. Tang (Ledger Prime) to discuss crypto matters
Kumanan Ramanathan	1/17/2023	0.1	Prepare board materials for customer balances
Kumanan Ramanathan	1/17/2023	1.9	Call to discuss internal crypto tracing update with K.Ramanathan, L. Lambert and M. Rodriguez (A&M)
Kumanan Ramanathan	1/17/2023	0.6	PMO Meeting update w/ M. Cilia, K. Schultea (FTX), B. Glueckstein (S&C) E. Mosley, S. Coverick and workstream leads (A&M), K. Flynn (PWP) & T. Shea (EY)
Lance Clayton	1/17/2023	2.9	Detailed review of resource model drivers
Lance Clayton	1/17/2023	3.2	Update model for feedback on resource reduction plans
Lance Clayton	1/17/2023	2.9	Prepare and review for resource model for December
Lance Clayton	1/17/2023	3.1	Update resource cost reduction model
Larry Iwanski	1/17/2023	0.5	AWS Frankfurt Admin Access - meeting with S&C + A&M
Larry Iwanski	1/17/2023	0.5	Tracing overview with M. Warren, A. Heric, L. Iwanski and M. Rodriguez (A&M)
Larry Iwanski	1/17/2023	0.2	Prepare notes for upcoming team planning meeting re: asset tracing
Larry Iwanski	1/17/2023	0.3	Japan KYC meeting - missing data to perform operations
Larry Iwanski	1/17/2023	0.6	Meeting with H. Chambers, L. Lambert, L. Chamma, and L. Iwanski (A&M) to discuss KYC strategy
Larry Iwanski	1/17/2023	0.4	Meeting with M. Warren, A.Heric, L. Iwanski, K. Dusendschon, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Larry Iwanski	1/17/2023	1.3	Various Communications related to KYC AML progress
Leandro Chamma	1/17/2023	1.7	Conduct KYC sample testing on 15 random samples
Leandro Chamma	1/17/2023	0.7	Conduct KYC sample testing on 2 random samples
Leandro Chamma	1/17/2023	0.5	Conduct KYC sample testing on 7 random samples
Leandro Chamma	1/17/2023	0.9	Conduct KYC sample testing on 7 random samples
Leandro Chamma	1/17/2023	0.3	Report extraction on ODOO for purposes of use additional data fields on KYC testing
Leandro Chamma	1/17/2023	1.9	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding edits to the Consolidated Data File
Leandro Chamma	1/17/2023	0.2	KYC discussion with L. Chamma and M. Rodriguez (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leandro Chamma	1/17/2023	0.6	Meeting with H. Chambers, L. Lambert, L. Chamma, and L. Iwanski (A&M) to discuss KYC strategy
Leandro Chamma	1/17/2023	0.6	Drafting of KYC testing library
Leandro Chamma	1/17/2023	1.5	Call with A. Avila, L. Chamma, K. Brown, H. Myers (A&M) regarding KYC Testing Methodology Discussion with Updates
Leslie Lambert	1/17/2023	1.6	Analyzed methodology and documentation for current asset tracing efforts
Leslie Lambert	1/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and L. Lambert (A&M) discussing user withdrawal request walk through and update on next steps
Leslie Lambert	1/17/2023	0.5	Call with K. Ramanathan, and L. Lambert (A&M) regarding crypto tracing workstream
Leslie Lambert	1/17/2023	1.9	Call to discuss internal crypto tracing update with K.Ramanathan, L. Lambert and M. Rodriguez (A&M)
Leslie Lambert	1/17/2023	0.8	Researched certain exchange activity
Leslie Lambert	1/17/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Leslie Lambert	1/17/2023	0.1	Asset tracing discussion with M. Warren, L. Lambert and M. Rodriguez (A&M)
Leslie Lambert	1/17/2023	1.1	Revised asset tracing approach and objective for certain analyses
Leslie Lambert	1/17/2023	0.6	Call with G. Walia, L. Konig, L. Lambert, A. Sivapalu, A. Liv-Feyman (A&M) regarding crypto model updates
Leslie Lambert	1/17/2023	0.6	Meeting with H. Chambers, L. Lambert, L. Chamma, and L. Iwanski (A&M) to discuss KYC strategy
Leslie Lambert	1/17/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Leslie Lambert	1/17/2023	0.2	Additional evaluation of methodology, approach, and documentation for asset tracing
Leslie Lambert	1/17/2023	0.6	Analyzed on chain activity related to asset tracing workstreams
Leslie Lambert	1/17/2023	1.6	Various communications and meeting preparation with A&M team related to tracing workstream
Leslie Lambert	1/17/2023	0.4	Call with L. Lambert, A. Liv-Feyman (A&M) regarding bankruptcy exchange analysis, custodian analysis, and illiquid token breakdown catch up
Leslie Lambert	1/17/2023	1.0	Call with M. Warren and L. Lambert (A&M) regarding certain observations on transactional activity of interest
Leslie Lambert	1/17/2023	0.1	Performed quality control review of findings and observations from tracing
Louis Konig	1/17/2023	0.5	Call with L. Konig and P. Kwan (A&M) regarding AWS request tracking and progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/17/2023	1.1	QC/review of balances script recreation from SQL Server to Postres SQL for process continuity
Louis Konig	1/17/2023	0.6	Call with G. Walia, L. Konig, L. Lambert, A. Sivapalu, A. Liv-Feyman (A&M) regarding crypto model updates
Louis Konig	1/17/2023	1.6	Code re-creation of balances script from SQL Server to Postres SQL for process continuity
Louis Konig	1/17/2023	0.8	Review the Board of Director materials with K. Ramanathan, L. Konig, and G. Walia (A&M)
Louis Konig	1/17/2023	0.9	Balance inquiry for specific accounts to reconcile balance calculation to AWS balances table
Louis Konig	1/17/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Japan and Singapore balances plus customer email analysis
Mariah Rodriguez	1/17/2023	1.0	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Mariah Rodriguez	1/17/2023	1.9	Call to discuss internal crypto tracing update with K. Ramanathan, L. Lambert and M. Rodriguez (A&M)
Mariah Rodriguez	1/17/2023	0.1	Asset tracing discussion with M. Warren, L. Lambert and M. Rodriguez (A&M)
Mariah Rodriguez	1/17/2023	0.5	Tracing overview with M. Warren, M. Rodriguez (A&M)
Mariah Rodriguez	1/17/2023	0.4	Meeting with M. Warren, A.Heric, L. Iwanski, K. Dusendschon, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Mariah Rodriguez	1/17/2023	0.2	KYC discussion with L. Chamma and M. Rodriguez (A&M)
Mariah Rodriguez	1/17/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matt Hellinghausen	1/17/2023	1.4	Meeting with R. Johnson and M. Hellinghausen (A&M) to discuss AWS infrastructure tasks and identify action items
Matt Hellinghausen	1/17/2023	0.2	Prepare analysis of AWS security groups for EC2 instances
Matthew Warren	1/17/2023	0.4	Meeting with M. Warren, A.Heric, L. Iwanski, K. Dusendschon, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Matthew Warren	1/17/2023	0.5	Meeting with Q.Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A.Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matthew Warren	1/17/2023	1.0	Call with M. Warren and L. Lambert (A&M) regarding certain observations on transactional activity of interest
Matthew Warren	1/17/2023	0.8	Meeting with Q.Lowdermilk, M. Warren and A.Heric (A&M) user withdrawals walkthrough and update
Matthew Warren	1/17/2023	0.1	Asset tracing discussion with M. Warren, L. Lambert and M. Rodriguez (A&M)
Matthew Warren	1/17/2023	0.5	Tracing overview with M. Warren, M. Rodriguez (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and L. Lambert (A&M) discussing user withdrawal request walk through and update on next steps
Peter Kwan	1/17/2023	0.8	Teleconference with K. Dusendschon and P. Kwan (A&M) and R. Perubhatla (FTX) discussing AWS requests and FTX IT involvement
Peter Kwan	1/17/2023	0.6	Call with G. Walia, L. Konig, P. Kwan, A. Liv-Feyman (A&M) regarding Japan and Singapore balances plus customer email analysis
Peter Kwan	1/17/2023	0.5	Call with L. Konig and P. Kwan (A&M) regarding AWS request tracking and progress
Quinn Lowdermilk	1/17/2023	1.3	Setting up req14 addresses onto PowerPoint
Quinn Lowdermilk	1/17/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, and L. Lambert (A&M) discussing user withdrawal request walk through and update on next steps
Quinn Lowdermilk	1/17/2023	0.8	Meeting with Q. Lowdermilk, M. Warren and A. Heric (A&M) req3 user withdrawals walkthrough and update
Quinn Lowdermilk	1/17/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Quinn Lowdermilk	1/17/2023	1.9	Entering withdrawal addresses into Elliptic analyzing the capabilities for request
Quinn Lowdermilk	1/17/2023	1.7	Research on Elliptic exposure for REQ14
Quinn Lowdermilk	1/17/2023	0.4	User withdrawal research on Elliptic for REQ3
Rob Esposito	1/17/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	1/17/2023	0.4	Prepare for PMO meeting by reviewing updated presentation
Robert Gordon	1/17/2023	1.1	Prepare for board meeting by review materials and supporting documents
Robert Gordon	1/17/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	1/17/2023	1.7	Server optimization, migration of data between analytics tools, and communication with team
Robert Johnson	1/17/2023	1.1	Create additional users in Metabase, create new collections for users, test access and permissions
Robert Johnson	1/17/2023	1.5	Migration of tables from A&M SQL server to AWS Postgres servers
Robert Johnson	1/17/2023	1.4	Meeting with R. Johnson and M. Hellinghausen (A&M) to discuss AWS infrastructure tasks and identify action items
Steve Coverick	1/17/2023	0.5	Meeting with FTX (M. Cilia, others), PWP (K. Flinn, others), S&C (B. Glueckstein, various) and A&M (S. Coverick, others) regarding cash, venture outreach, and crypto update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	1/17/2023	1.3	Provide final comments on board deck for 1/18 meeting
Steve Coverick	1/17/2023	0.8	Review and provide comments on board presentation for 1/18 board meeting
Steve Coverick	1/17/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Taylor Atwood	1/17/2023	1.0	Participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Zach Burns	1/17/2023	0.2	Created a calendar to track team members' availability
Alec Liv-Feyman	1/18/2023	2.6	Compile crypto model and BitGo token review, referenced materials to silo mapping
Alec Liv-Feyman	1/18/2023	0.6	The Block Research subscription call for reports
Alec Liv-Feyman	1/18/2023	0.4	The Block Research discussions
Alec Liv-Feyman	1/18/2023	0.1	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/18/2023	2.1	Update BitGo transaction file and analyze new tokens to be pulled into crypto model
Alec Liv-Feyman	1/18/2023	2.1	Updates Sam's Coin token breakdown and PowerPoint formatting
Alec Liv-Feyman	1/18/2023	1.4	Update BitGo transfers based on addresses for token breakdown
Alec Liv-Feyman	1/18/2023	2.6	Update crypto model based on new transfers, followed up with silo mapping
Alec Liv-Feyman	1/18/2023	0.5	Review external crypto custodian for potential new partnership
Alessandro Farsaci	1/18/2023	0.5	Call with T. Luginbuhl, E. Müller (L&S) A. Farsaci and G. Balmelli (A&M) about FTX Germany GmbH
Alex Canale	1/18/2023	5.1	Prepare for and participate in January 2023 FTX Board Meeting
Anan Sivapalu	1/18/2023	1.4	Check new DAX formula depicting All Other Coins along with Top Coins
Anan Sivapalu	1/18/2023	1.6	Build out DAX formula to calculate Top N Accounts by Top N Coins
Anan Sivapalu	1/18/2023	1.9	Build out DAX formula to calculate Bottom N products
Anan Sivapalu	1/18/2023	0.8	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/18/2023	1.4	Modify TopN table in SSMS to take into account bottom N products
Anan Sivapalu	1/18/2023	2.3	Find error in Topnskip Dax formula

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/18/2023	2.0	Research coin prices via coin market base
Andrew Heric	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Andrew Heric	1/18/2023	1.8	Researched an additional public information finding regarding transfers from two addresses and identified a connection between the two
Andrew Heric	1/18/2023	0.8	Researched two addresses and one transaction for an information request
Andrew Heric	1/18/2023	1.5	Finalize presentation and send to lead L. Lambert (A&M) for review
Andrew Heric	1/18/2023	0.7	Meeting with M. Warren, A. Heric, and M. Rodriguez (A&M) asset tracing workstream request 15 discussion/approach
Andrew Heric	1/18/2023	0.4	Reviewed information request and setup file to populate analysis document
Armando Avila	1/18/2023	1.0	Conduct testing of KYC Sample batch 4
Armando Avila	1/18/2023	1.0	Conduct testing of KYC Sample batch 3
Armando Avila	1/18/2023	1.0	Conduct testing of KYC Sample batch 2
Armando Avila	1/18/2023	1.0	Conduct testing of KYC Sample batch 1
Armando Avila	1/18/2023	1.0	Conduct QC on previously completed KYC testing
Armando Avila	1/18/2023	1.2	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
David Coles	1/18/2023	5.5	Prepare for and participate in board of directors meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley, T. Atwood, S. Coverick, D. Coles, R. Gordon (A&M), A. Dietderich, B. Glueckstein, J. Bromley (S&C), B. Mendelso
David Slay	1/18/2023	2.8	Review updates to resource analysis and populate into master model
David Slay	1/18/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Discussion and planning of potential cost reduction methods
David Slay	1/18/2023	1.7	Update resource analysis based on internal team comments
David Slay	1/18/2023	0.6	Prepare board materials for distribution
David Slay	1/18/2023	1.3	Update workstream lead forecast review sheet
David Slay	1/18/2023	1.8	Update FTX staff organization chart for recent workstream additions
Ed Mosley	1/18/2023	2.9	Participate in board meeting with board members (various), FTX (J.Ray, others), S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), and A&M (S.Coverick, others) regarding workstream updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	1/18/2023	2.2	Prepare for and participate in board meeting with board members (various), FTX (J.Ray, others), S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), and A&M (S.Coverick, others) regarding legal update
Erik Taraba	1/18/2023	2.4	Develop presentation materials re: resource allocation and planning
Erik Taraba	1/18/2023	2.9	Initial project plan review of Forensic Accounting team and production of deliverables
Erik Taraba	1/18/2023	2.6	Project review and analysis for additional Crypto, Data and Operations teams
Erik Taraba	1/18/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Discussion and planning of potential cost reduction methods
Gaurav Walia	1/18/2023	1.3	Review the latest crypto model
Gaurav Walia	1/18/2023	1.4	Review the latest Sygnia asset transfer file
Gaurav Walia	1/18/2023	1.2	Provide feedback regarding the stablecoin deck
Gaurav Walia	1/18/2023	0.7	Review the value comparison analysis
Gaurav Walia	1/18/2023	0.6	Review the latest sub-stack response
Gioele Balmelli	1/18/2023	0.8	Alignment call with G. Balmelli, J. Lubczyk (A&M), and R. Wilcke (A&M)
Haleigh Myers	1/18/2023	1.2	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Haleigh Myers	1/18/2023	0.3	Created Excel sheet to assign A&M reviewers to Bucket 2 data
Haleigh Myers	1/18/2023	3.0	KYC Sample Testing - Bucket 1 - 22 customers analyzed
Haleigh Myers	1/18/2023	0.5	Prepared Bucket 2 KYC testing sheet
Haleigh Myers	1/18/2023	1.0	KYC Sample Testing - Bucket 1 - 5 customers analyzed - 6 customers updated
Henry Chambers	1/18/2023	0.3	Call with K. Ramanathan (A&M) to discuss KYC matters and crypto tracing tools
Henry Chambers	1/18/2023	0.5	Attend to FTX Japan asset return process UAT
Henry Chambers	1/18/2023	0.2	Attend to Alameda office Japan closure admin
Henry Chambers	1/18/2023	2.5	Consideration of FTX Japan AML, KYC and sanctions procedures
Henry Chambers	1/18/2023	0.8	Attending to onchain reconciliation of FTX Japan user balances
Henry Chambers	1/18/2023	0.9	Attend to requests regarding FTX.com user balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/18/2023	1.8	Review of FTX Japan crypto inventory
Henry Chambers	1/18/2023	0.8	Update email to S&C regarding FTX Japan KYC process
Henry Chambers	1/18/2023	0.6	Meeting with H. Chambers, L. Lambert, L. Chamma, L. Iwanski, M. Rodriguez (A&M) to discuss KYC strategy
Hudson Trent	1/18/2023	0.9	Prepare materials related to Good Luck Games options analysis
Hudson Trent	1/18/2023	2.5	Prepare for and sit in on FTX Board meeting with Directors and advisors from A&M, PWP, S&C, and QE
Igor Radwanski	1/18/2023	2.4	Captured key visuals showcasing suspicious activity
Igor Radwanski	1/18/2023	0.3	Request update with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M)
Igor Radwanski	1/18/2023	2.1	Edited deliverable deck re: crypto tracing efforts
Igor Radwanski	1/18/2023	2.3	Quantified correct transaction values between third party exchanges and target entity
Igor Radwanski	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Igor Radwanski	1/18/2023	1.8	Quantified transfer activity in most volumous addresses
James Lam	1/18/2023	1.3	Search and review wallet addresses potentially belonging to FTX or Alameda
James Lam	1/18/2023	0.9	Review of NFT collections held under FTX and Alameda
James Lam	1/18/2023	1.4	Perform investigation to identify transactions for Alameda
Joachim Lubczyk	1/18/2023	0.5	Alignment call with G. Balmelli (A&M), J. Lubczyk (A&M) and R. Wilcke (A&M)
Katie Brown	1/18/2023	1.2	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Kim Dennison	1/18/2023	0.4	Further emails with M Taber (Harney's) regarding outstanding payables for LedgerPrime
Kim Dennison	1/18/2023	0.2	Emails with D Coles (A&M) regarding Harney's fees in respect of LedgerPrime
Kumanan Ramanathan	1/18/2023	0.3	Call with L. Iwanski and K. Ramanathan (A&M) re: crypto and data operations updates
Kumanan Ramanathan	1/18/2023	0.3	Call with H. Chambers (A&M) to discuss KYC matters and crypto tracing tools
Kumanan Ramanathan	1/18/2023	0.5	Call with AlixPartners team to discuss Gary Wang call and adjustments to AWS
Kumanan Ramanathan	1/18/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert, K. Ramanathan, and M. Rodriguez (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/18/2023	1.4	Review crypto tracing efforts on FTX US addresses and provide feedback
Kumanan Ramanathan	1/18/2023	3.3	Prepare for and participate in board meeting with senior leadership teams at PWP, S&C, A&M and management
Kumanan Ramanathan	1/18/2023	1.2	Review address list on yield holdings
Kumanan Ramanathan	1/18/2023	0.6	Draft question list for C. Ellison
Kumanan Ramanathan	1/18/2023	0.9	Review workplan and develop customer balance process
Kumanan Ramanathan	1/18/2023	1.3	Review of crypto holdings across various platforms and provide feedback
Lance Clayton	1/18/2023	2.8	Detailed review and summary of resource model drivers and inputs
Lance Clayton	1/18/2023	1.9	Reconcile resourcing cost analysis to raw data
Lance Clayton	1/18/2023	3.1	Implement internal comments in resource models
Lance Clayton	1/18/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Discussion and planning of potential cost reduction methods
Lance Clayton	1/18/2023	2.9	Update model for feedback on resource reduction plans
Larry Iwanski	1/18/2023	0.3	Call with L. Iwanski and K. Ramanathan (A&M) re: crypto and data operations updates
Larry Iwanski	1/18/2023	0.9	Discussion with S. Cohen Levin (S&C) re: FTX AML/KYC/Sanctions screening process
Larry Iwanski	1/18/2023	0.9	KYC Testing discussion with L. Chamma, P. Kwan, I. Iwanski, and M. Rodriguez (A&M)
Larry Iwanski	1/18/2023	0.7	KYC AML Update call with L. Iwanski, P. Kwan (A&M)
Leandro Chamma	1/18/2023	1.7	Conduct KYC sample testing on 11 random samples
Leandro Chamma	1/18/2023	1.2	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Leandro Chamma	1/18/2023	0.9	KYC Testing discussion with L. Chamma, P. Kwan, I. Iwanski, and M. Rodriguez (A&M)
Leslie Lambert	1/18/2023	1.4	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Leslie Lambert	1/18/2023	0.8	Call With L. Lambert and M. Warren (A&M) discussing next steps and new information on workstreams
Leslie Lambert	1/18/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert, K. Ramanathan, and M. Rodriguez (A&M)
Leslie Lambert	1/18/2023	1.3	Conducted quality control review of asset tracing outputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/18/2023	2.4	Analyzed transactional activity as part of asset tracing workstreams
Leslie Lambert	1/18/2023	1.2	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Leslie Lambert	1/18/2023	0.8	Reviewed documentation related to repayment analysis
Leslie Lambert	1/18/2023	1.9	Reviewed asset tracing methodology, documentation, and outputs
Leslie Lambert	1/18/2023	0.9	Reviewed reporting on monitored cryptocurrency activity
Leslie Lambert	1/18/2023	0.7	Drafted methodology for tracing request
Leslie Lambert	1/18/2023	0.4	Documented status of ongoing tracing efforts
Leslie Lambert	1/18/2023	0.8	Performed quality control review of findings and observations from tracing exercise
Louis Konig	1/18/2023	0.6	Database scripting related to reconciliation of 10/1 balance snapshots to 10/1 new balance recalculation results
Louis Konig	1/18/2023	1.4	Database scripting related to reconciliation of 12/1 balances to 12/1 script output of balance calculation
Louis Konig	1/18/2023	1.1	Database scripting related to balance comparisons between two balance files
Louis Konig	1/18/2023	0.5	Database scripting related to incorporation of kyc, trade counts, and other account classification data
Louis Konig	1/18/2023	0.9	QC/review related to incorporation of kyc, trade counts, and other account classification data
Louis Konig	1/18/2023	0.6	QC/review of script related to reconciliation of 10/1 balance snapshots to 10/1 new balance recalculation results
Louis Konig	1/18/2023	0.7	QC/review related to script of reconciliation of 12/1 balances to 12/1 script output of balance calculation
Louis Konig	1/18/2023	0.7	QC/review related to script for balance comparisons between two balance files
Louis Konig	1/18/2023	1.0	QC/review of related to reconciliation of 12/1 balances to 12/1 script output of balance calculation
Mariah Rodriguez	1/18/2023	0.5	Call to discuss internal crypto tracing update with L. Lambert, K. Ramanathan, and M. Rodriguez (A&M)
Mariah Rodriguez	1/18/2023	1.4	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Mariah Rodriguez	1/18/2023	1.7	Conduct asset tracing research and associated deliverables
Mariah Rodriguez	1/18/2023	0.8	Research KYC tools for FTX EU and communicate way ahead to team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/18/2023	0.4	Prepare for asset tracing discussion with leadership
Mariah Rodriguez	1/18/2023	0.9	KYC Testing discussion with L. Chamma, P. Kwan, I. Iwanski, and M. Rodriguez (A&M)
Mariah Rodriguez	1/18/2023	0.1	Review request #14 for crypto asset tracing
Mariah Rodriguez	1/18/2023	0.3	Request update with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M)
Mariah Rodriguez	1/18/2023	0.6	Prepare for calls re: crypto tracing workstream
Mariah Rodriguez	1/18/2023	0.7	Meeting with M. Warren, A. Heric, and M. Rodriguez (A&M) asset tracing workstream request 15 discussion/approach
Mariah Rodriguez	1/18/2023	0.4	Meeting with M. Warren, A. Heric, L. Iwanski, and M. Rodriguez (A&M) asset tracing workstream update and walkthrough
Mariah Rodriguez	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Matt Hellinghausen	1/18/2023	2.6	Configure automated translation resources for foreign language documents in AWS
Matthew Warren	1/18/2023	0.8	Call With L. Lambert and M. Warren (A&M) discussing next steps and new information on workstreams
Matthew Warren	1/18/2023	0.7	Meeting with M. Warren, A. Heric, and M. Rodriguez (A&M) asset tracing workstream request 15 discussion/approach
Matthew Warren	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Peter Kwan	1/18/2023	0.7	KYC AML Update call with L. Iwanski, P. Kwan (A&M)
Peter Kwan	1/18/2023	0.9	KYC Testing discussion with L. Chamma, P. Kwan, I. Iwanski, and M. Rodriguez (A&M)
Quinn Lowdermilk	1/18/2023	1.3	Request 14 updating the deliverable
Quinn Lowdermilk	1/18/2023	1.2	Prepare for 9pm call with K. Ramanathan (A&M) researching liquidated positions
Quinn Lowdermilk	1/18/2023	0.3	Request update with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M)
Quinn Lowdermilk	1/18/2023	1.2	Request 3 user withdrawal research on Elliptic
Quinn Lowdermilk	1/18/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric and M. Rodriguez (A&M) asset tracing workstream walkthrough and update
Quinn Lowdermilk	1/18/2023	1.8	User withdrawal research in Elliptic identifying high volume transactions
Quinn Lowdermilk	1/18/2023	1.2	Request 3 research on Elliptic

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Gordon	1/18/2023	1.7	Final preparation for board meeting, by reviewing final presentation
Robert Gordon	1/18/2023	4.4	Prepare for and participate in all silo board meeting. A&M, S&C, PWP, Directors and FTX Management
Robert Johnson	1/18/2023	1.1	Create copy of Andros data from Sygnia run AWS environment
Robert Johnson	1/18/2023	1.7	Server optimization, migration of data between analytics tools, and communication with team
Robert Johnson	1/18/2023	0.4	Ingestion of data from Andros S3 data into Athena
Robert Johnson	1/18/2023	0.7	Restore Alameda database servers to US-WEST-2 AWS region
Robert Johnson	1/18/2023	2.4	System maintenance, increasing power to systems, adjustments to firewalls and foreign data wrappers
Robert Wilcke	1/18/2023	0.8	Alignment call with G. Balmelli, J. Lubczyk (A&M), and R. Wilcke (A&M)
Steve Coverick	1/18/2023	0.7	Review and provide comments on question list for C. Ellison interview
Steve Coverick	1/18/2023	4.7	Prepare for and participate in board of directors meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley, T. Atwood, D. Coles, R. Gordon (A&M), A. Dietderich, B. Glueckstein, J. Bromley (S&C), B. Mendelsohn, M. Rahmani
Taylor Atwood	1/18/2023	2.4	Attend board of directors meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley, T. Atwood, S. Coverick, D. Coles, R. Gordon (A&M), A. Dietderich, B. Glueckstein, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Alec Liv-Feyman	1/19/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/19/2023	2.2	Update BitGo transfers file for crypto model and silo mapping
Alec Liv-Feyman	1/19/2023	2.1	Crypto model silo mapping per additional token
Alec Liv-Feyman	1/19/2023	2.0	Crypto model overview, taking over the model
Alec Liv-Feyman	1/19/2023	1.0	Call with L. Lambert, A. Liv-Feyman (A&M) regarding FTX initial hack TRM analysis
Anan Sivapalu	1/19/2023	0.8	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/19/2023	2.3	Check and reconcile summary figures with data source
Anan Sivapalu	1/19/2023	2.4	Create rank order and flag formulas to turn on and off related party attributes
Anan Sivapalu	1/19/2023	2.3	Create summary sheet to show accounts and coins by rank
Anan Sivapalu	1/19/2023	2.1	Develop intermediate table to consolidate related party values

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/19/2023	0.6	Troubleshoot data loading error in visual studio
Andrew Heric	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Andrew Heric	1/19/2023	1.6	Updated public information request presentation based off K. Ramanathan (A&M) comments
Andrew Heric	1/19/2023	0.6	Organized TRM graph that plotted asset tracing for information request and add notes within the graph for context
Andrew Heric	1/19/2023	0.8	Created presentation regarding information request of two addresses and one transaction of concern
Andrew Heric	1/19/2023	1.7	Investigated the origin of the funds and plotted a peel-chain (asset tracing) for information request
Andrew Heric	1/19/2023	0.7	Continued and documented analysis from information request regarding transaction and wallet of concern
Andrew Heric	1/19/2023	0.7	Reviewed transaction hashes of concern in information request
Andrew Heric	1/19/2023	1.1	Reviewed outgoing transfer activity of wallet of concern (asset tracing)
Andrew Heric	1/19/2023	0.4	Applied updates to presentation regarding repayment analysis
Armando Avila	1/19/2023	1.0	Conduct QC on previously completed KYC testing
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 6
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 2
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 1
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 5
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 4
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 7
Armando Avila	1/19/2023	1.0	Conduct testing of KYC Sample batch 3
Chris Arnett	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Chris Arnett	1/19/2023	0.8	Review and comment on potential entity wind downs and associated planning
Chris Arnett	1/19/2023	0.3	Prepare for A&M leadership coordination call

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Coles	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
David Slay	1/19/2023	2.4	Detailed review of resource cost drivers and inputs
David Slay	1/19/2023	1.5	Update professional model & summary schedules for case lead review
David Slay	1/19/2023	0.4	Planning session with E. Taraba, J. Gonzalez, D. Slay and L. Clayton (A&M) re: Model review process and deliverable timelines
David Slay	1/19/2023	1.2	Review resource exhibits and update based on raw data
Ed Mosley	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Ed Mosley	1/19/2023	1.0	Participate in meeting with S&C (E.Simpson, others), Lenz & Staehlin (various) and management (various) regarding FTX EU, Swiss entities, and German entities
Ed Mosley	1/19/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, J. Lubczyk, and E. Mosley (A&M), EY, and S&C to discuss path forward for FTX Trading GmbH
Ed Mosley	1/19/2023	0.2	Participate in FTX Reorg task force call with S. Coverick, E. Mosley, K. Ramanathan (A&M), K. Cofsky, K. Flinn (PWP), C. Lloyd, M. Eitel (S&C)
Ed Mosley	1/19/2023	1.0	Call with K. Ramanathan, S. Coverick, E. Mosley (A&M), C. Lloyd and M. Eitel (S&C), and PWP team to discuss exchange reorganization
Erik Taraba	1/19/2023	0.4	Planning session with E. Taraba, J. Gonzalez, D. Slay and L. Clayton (A&M) re: Model review process and deliverable timelines
Erik Taraba	1/19/2023	2.4	Update project plan review of Crypto, Data and Operations teams using latest available data as of 1/18/23
Erik Taraba	1/19/2023	2.7	Workstream coordination of U.S.-based cyber risk team
Erik Taraba	1/19/2023	2.4	Refresh project plan review for senior project leadership with additional request detail
Gaurav Walia	1/19/2023	0.4	Provide final feedback for the hacked crypto analysis to TRM
Gaurav Walia	1/19/2023	0.4	Prepare for call regarding database requests status
Gaurav Walia	1/19/2023	1.6	Update the crypto model for the latest thinking
Gioele Balmelli	1/19/2023	0.7	Teleconference with H. Ardizzoni, R. Gordon, G. Balmelli, and K. Ramanathan (A&M) and TRM Labs to review of cryptocurrency transactions related to executed FTX agreement
Haleigh Myers	1/19/2023	3.0	Data Extraction to Excel from ODOO - 37 items extracted and analyzed
Haleigh Myers	1/19/2023	3.0	Data Extraction to Excel from ODOO - 23 items extracted and analyzed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haleigh Myers	1/19/2023	2.1	KYC Sample Testing - Bucket 2 - 19 customers analyzed
Haleigh Myers	1/19/2023	2.5	Data Extraction to Excel from ODOO - 14 items extracted and analyzed
Heather Ardizzoni	1/19/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, J. Lubczyk, and E. Mosley (A&M), EY, and S&C to discuss path forward for FTX Trading GmbH
Heather Ardizzoni	1/19/2023	0.7	Teleconference with H. Ardizzoni, R. Gordon, G. Balmelli, and K. Ramanathan (A&M) and TRM Labs to review of cryptocurrency transactions related to executed FTX agreement
Henry Chambers	1/19/2023	1.5	Call with S. Melamed, K. Takahashi, R. Fung (FTX) regarding Project Revival Steering Committee
Henry Chambers	1/19/2023	1.8	Consideration of FTX Japan AML, KYC and sanctions procedures
Henry Chambers	1/19/2023	1.5	FTX Japan user balance data requests
Henry Chambers	1/19/2023	0.9	Discussion with L. Iwanski (A&M) and S. Cohen Levin (S&C) re: FTX AML/KYC/Sanctions screening process
Henry Chambers	1/19/2023	1.9	Attend to and review of FTX Earn documentation
Henry Chambers	1/19/2023	0.5	Call with K. Ramanathan (A&M) to discuss KYC matters and crypto tracing tools
Henry Chambers	1/19/2023	1.8	Attend to documentation of FTX Japan planning for return of FTX Japan
Hudson Trent	1/19/2023	1.6	Review issues related to non-operating entities in APAC
Hudson Trent	1/19/2023	0.9	Update APAC entity analysis based on discussions with Company
Hudson Trent	1/19/2023	1.0	Retrieve items from New York FTX office related to FTX Capital Markets wind-down
Igor Radwanski	1/19/2023	1.2	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto matters
Igor Radwanski	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Igor Radwanski	1/19/2023	1.4	Quantified on-chain data for specific transactions affiliated with target entity
Igor Radwanski	1/19/2023	2.1	Quantified transfer activity between target entity and third party entities
Igor Radwanski	1/19/2023	0.6	Call with I. Radwanski, L. Lambert, K. Ramanathan and M. Rodriguez (A&M) to discuss crypto matters
Igor Radwanski	1/19/2023	1.9	Quantified on-chain data for specific transactions affiliated with DeFi transfers
Igor Radwanski	1/19/2023	2.3	Quantified key data regarding target entity exposure to third party

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/19/2023	2.3	Analyzed and added further add value add metrics to identified liquidator positions
James Lam	1/19/2023	2.1	Perform reconciliation between the FTX Japan crypto asset in TB to on-chain wallet data
James Lam	1/19/2023	2.3	Perform reconciliation between the FTX Japan crypto asset in Trial Balance to on-chain wallet data
Joachim Lubczyk	1/19/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, J. Lubczyk, and E. Mosley (A&M), EY, and S&C to discuss path forward for FTX Trading GmbH
Johnny Gonzalez	1/19/2023	0.4	Planning session with E. Taraba, J. Gonzalez, D. Slay and L. Clayton (A&M) re: Model review process and deliverable timelines
Johnny Gonzalez	1/19/2023	1.7	Prepare modeling revisions to the resource cost model
Jon Chan	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Jonathan Marshall	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Jonathan Marshall	1/19/2023	0.3	DI Touchpoint with L. Iwanski and J. Marshall (A&M)
Kim Dennison	1/19/2023	0.2	Attend call with M. Taber (Harney's) regarding LedgerPrime Payables; Email D. Coles (A&M) with update following call
Kora Dusendschon	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Kumanan Ramanathan	1/19/2023	0.5	Call with TRM labs to discuss investigation work
Kumanan Ramanathan	1/19/2023	0.6	Call with I. Radwanski, L. Lambert, K. Ramanathan and M. Rodriguez (A&M) to discuss crypto matters
Kumanan Ramanathan	1/19/2023	0.8	Review of European crypto on-chain activity
Kumanan Ramanathan	1/19/2023	0.9	Prepare question list for former FTX executive
Kumanan Ramanathan	1/19/2023	0.4	Prepare for call to discuss internal crypto tracing update
Kumanan Ramanathan	1/19/2023	1.0	Prepare notes and materials for upcoming call re: FTX reorganization
Kumanan Ramanathan	1/19/2023	1.0	Review transaction hashes on crypto platform
Kumanan Ramanathan	1/19/2023	0.7	Teleconference with H. Ardizzoni, R. Gordon, G. Balmelli, and K. Ramanathan (A&M) and TRM Labs to review of cryptocurrency transactions related to executed FTX agreement
Kumanan Ramanathan	1/19/2023	0.5	Call with L. Lambert, L. Iwanski, K. Ramanathan, and M. Rodriguez (A&M) regarding planning and strategy for asset tracing workstream
Kumanan Ramanathan	1/19/2023	0.4	Call with A&M workstream leads to discuss status updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/19/2023	0.5	Call with H. Chambers (A&M) to discuss KYC matters and crypto tracing tools
Kumanan Ramanathan	1/19/2023	1.1	Advise on NFT estimates on wallet addresses based on review of on-chain data and analysis by team
Kumanan Ramanathan	1/19/2023	1.0	Call with K. Ramanathan, S. Coverick, E. Mosley (A&M), C. Lloyd and M. Eitel (S&C), and PWP team to discuss exchange reorganization
Lance Clayton	1/19/2023	3.2	Update model for feedback on resource reduction plans
Lance Clayton	1/19/2023	2.7	Review resource costing analysis feedback and adjust files
Lance Clayton	1/19/2023	0.4	Planning session with E. Taraba, J. Gonzalez, D. Slay and L. Clayton (A&M) re: Model review process and deliverable timelines
Lance Clayton	1/19/2023	3.1	Implement internal comments in resource models
Lance Clayton	1/19/2023	2.8	Prepare feedback and comments on resource costing reduction methodology
Larry Iwanski	1/19/2023	0.5	Call with L. Lambert, L. Iwanski, , K. Ramanathan, and M. Rodriguez (A&M) regarding planning and strategy for asset tracing workstream
Larry Iwanski	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Larry Iwanski	1/19/2023	0.9	KYC AML planning, customer data work, methodology
Larry Iwanski	1/19/2023	0.3	DI Touchpoint with L. Iwanski and J. Marshall (A&M)
Larry Iwanski	1/19/2023	0.6	KYC Team Check-In with L. Chamma, I. Iwanski, M. Rodriguez (A&M)
Larry Iwanski	1/19/2023	1.2	Discussion with S. Cohen Levin (S&C) re: FTX AML/KYC/Sanctions screening process
Larry Iwanski	1/19/2023	0.3	Call with L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstreams
Laureen Ryan	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Leandro Chamma	1/19/2023	0.6	KYC Team Check-In with L. Chamma, I. Iwanski, M. Rodriguez (A&M)
Leandro Chamma	1/19/2023	1.6	Develop initial draft of customer payment plan
Leandro Chamma	1/19/2023	2.1	Prepare updated draft of customer payment plan incorporating requested changes
Leandro Chamma	1/19/2023	1.4	Draft of KYC report and send to management for review
Leandro Chamma	1/19/2023	0.2	ODOO data extraction discussion with L. Chamma and P. Kwan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Leslie Lambert	1/19/2023	1.2	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto matters
Leslie Lambert	1/19/2023	1.6	Reviewed asset tracing methodology, documentation, and outputs
Leslie Lambert	1/19/2023	0.6	Call with I. Radwanski, L. Lambert, K. Ramanathan and M. Rodriguez (A&M) to discuss crypto matters
Leslie Lambert	1/19/2023	1.8	Conducted quality control review of various asset tracing outputs
Leslie Lambert	1/19/2023	2.4	Reviewed asset tracing methodology, documentation, and outputs for tracing efforts
Leslie Lambert	1/19/2023	1.2	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/19/2023	0.5	Prepare for call regarding crypto tracing progress
Leslie Lambert	1/19/2023	0.5	Call with L. Lambert, L. Iwanski, , K. Ramanathan, and M. Rodriguez (A&M) regarding planning and strategy for asset tracing workstream
Leslie Lambert	1/19/2023	1.0	Call with L. Lambert, A. Liv-Feyman (A&M) regarding FTX initial breach TRM analysis
Leslie Lambert	1/19/2023	0.3	Call with L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstreams
Lorenzo Callerio	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Louis Konig	1/19/2023	0.5	Prepare for daily data analytics planning meeting
Louis Konig	1/19/2023	1.2	Database scripting to pull top differences across balance sources for review by data science team
Louis Konig	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Louis Konig	1/19/2023	0.6	QC/ review of database request related to specific account inquiries for withdrawals / account profiles
Manasa Sunkara	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Mariah Rodriguez	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Mariah Rodriguez	1/19/2023	0.5	Call with L. Lambert, L. Iwanski, , K. Ramanathan, and M. Rodriguez (A&M) regarding planning and strategy for asset tracing workstream
Mariah Rodriguez	1/19/2023	1.2	Call with I. Radwanski, L. Lambert, and M. Rodriguez (A&M) to discuss crypto matters
Mariah Rodriguez	1/19/2023	0.6	Call with I. Radwanski, L. Lambert, K. Ramanathan and M. Rodriguez (A&M) to discuss crypto matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/19/2023	0.7	Review and submit asset tracing request
Mariah Rodriguez	1/19/2023	0.2	Request 23 discussion with M. Rodriguez (A&M)
Mariah Rodriguez	1/19/2023	1.7	update asset tracker and review submitted request
Matt Hellinghausen	1/19/2023	0.4	Meeting with R. Johnson and M. Hellinghausen (A&M) to discuss AWS account setup and identify scope of work
Matthew Warren	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Matthew Warren	1/19/2023	1.3	Received training for new tool usage
Matthew Warren	1/19/2023	1.8	Updated the tables that convey differences in perceived values
Maya Haigis	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Peter Kwan	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Peter Kwan	1/19/2023	0.2	ODOO data extraction discussion with L. Chamma and P. Kwan (A&M)
Quinn Lowdermilk	1/19/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Quinn Lowdermilk	1/19/2023	0.2	Request 23 discussion with Q. Lowdermilk (A&M)
Rob Esposito	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Robert Gordon	1/19/2023	0.7	Teleconference with H. Ardizzoni, R. Gordon, G. Balmelli, and K. Ramanathan (A&M) and TRM Labs to review of cryptocurrency transactions related to executed FTX agreement
Robert Gordon	1/19/2023	1.0	Meeting between H. Ardizzoni, R. Gordon, J. Lubczyk, and E. Mosley (A&M), EY, and S&C to discuss path forward for FTX Trading GmbH
Robert Gordon	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Robert Johnson	1/19/2023	0.6	System maintenance, increasing power to systems, adjustments to firewalls and foreign data wrappers
Robert Johnson	1/19/2023	0.4	Meeting with R. Johnson and M. Hellinghausen (A&M) to discuss AWS account setup and identify scope of work
Robert Johnson	1/19/2023	2.2	Ingestion of data from Andros S3 data into Athena
Robert Johnson	1/19/2023	1.2	Restore alameda database servers to US-WEST-2 awes region

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/19/2023	0.5	Meeting with P. Kwan, L. Konig, M. Sunkara, R. Johnson, J. Chan, J. Marshall, M. Haigis, and K. Dusendschon (A&M) to discuss ongoing/pending action items and requests
Robert Johnson	1/19/2023	1.8	Grant access to Alix Partners to allow access to backend data for banking statements
Robert Johnson	1/19/2023	0.5	Prepare for daily data analytics planning meeting
Robert Johnson	1/19/2023	1.6	Create copy of Andros data from Sygnia run AWS environment
Robert Johnson	1/19/2023	2.4	Server optimization, migration of data between analytics tools, and communication with team
Steve Coverick	1/19/2023	0.8	Review and provide comments on surety bond analysis
Steve Coverick	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Steve Coverick	1/19/2023	0.2	Participate in FTX Reorg task force call with S. Coverick, E. Mosley, K. Ramanathan (A&M), K. Cofsky, K. Flinn (PWP), C. Lloyd, M. Eitel (S&C)
Steve Coverick	1/19/2023	1.0	Call with K. Ramanathan, S. Coverick, E. Mosley (A&M), C. Lloyd and M. Eitel (S&C), and PWP team to discuss exchange reorganization
Taylor Atwood	1/19/2023	0.6	Participate in workstream coordination meeting with E. Mosley, D. Coles, T. Atwood, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio, and S. Coverick (A&M)
Alec Liv-Feyman	1/20/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/20/2023	2.3	Loans review regarding 3rd party exchange tokens
Alec Liv-Feyman	1/20/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd party exchange crypto breakdown
Alec Liv-Feyman	1/20/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss SOL address lookup analysis
Alec Liv-Feyman	1/20/2023	1.5	Update silo mapping on a per token breakdown basis
Alec Liv-Feyman	1/20/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges analysis
Alec Liv-Feyman	1/20/2023	1.4	Review New potential custodian materials and files
Anan Sivapalu	1/20/2023	0.7	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/20/2023	1.2	Implement ability to choose emails in the related party model
Anan Sivapalu	1/20/2023	1.4	Implement Email Inclusion in related party model
Anan Sivapalu	1/20/2023	0.5	Review the latest related party summary analysis with G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Andrew Heric	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Andrew Heric	1/20/2023	0.7	Investigated transactions within Etherscan.io for connections to information request
Andrew Heric	1/20/2023	1.4	Evaluate FTX known addresses for possible deposits from HOLE token creator Wormhole
Andrew Heric	1/20/2023	0.6	Analyzed information requested related to obscure token, setup tracking folder, created deliverable document, and documented findings within analysis sheet
Andrew Heric	1/20/2023	0.8	Reviewed detailed purchase agreement documents and plotted hashes for largest token holders within TRM for connection to information request
Andrew Heric	1/20/2023	1.4	Investigated token transactions and researched articles relative to the token's release
Andrew Heric	1/20/2023	0.8	Concluded and documented findings related to token information request
Andrew Heric	1/20/2023	1.1	Populated deliverable with background research and findings for token information request
Andrew Heric	1/20/2023	0.9	Finalized and submitted information request for management review
Andrew Heric	1/20/2023	0.4	Conducted final updates to information request regarding two wallets and one transaction of concern
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 6
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 7
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 2
Armando Avila	1/20/2023	0.8	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 5
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 3
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 4
Armando Avila	1/20/2023	1.0	Conduct testing of KYC Sample batch 1
Armando Avila	1/20/2023	1.0	Conduct QC of KYC testing to date
Cullen Stockmeyer	1/20/2023	1.2	Begin drafting deck for exchange operations
David Nizhner	1/20/2023	0.7	Verify new members have been added to communication channels

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Slay	1/20/2023	1.1	Update resource model and professional model with new staff on deal
David Slay	1/20/2023	0.9	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and next steps for cost reduction review
David Slay	1/20/2023	1.4	Review cost model summary tabs and ensure accuracy
David Slay	1/20/2023	1.3	Update workstream lead forecast review sheet
David Slay	1/20/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: check in on latest updates for the resource model
David Slay	1/20/2023	1.2	Audit resource analysis to ensure accuracy
Ed Mosley	1/20/2023	0.7	Review the latest entitlements data with G. Walia, E. Mosley, S. Coverick, and K. Ramanathan (A&M)
Ed Mosley	1/20/2023	0.5	Call to with E. Mosley, S. Coverick, and K. Ramanathan (A&M) to discuss customer balances
Erik Taraba	1/20/2023	1.4	Collate and input additional detail into resource review model
Erik Taraba	1/20/2023	2.6	Conduct deep-dive re: project resource allocation
Erik Taraba	1/20/2023	0.9	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and next steps for cost reduction review
Erik Taraba	1/20/2023	2.2	Review November resource allocation data and develop schedules to facilitate staff outreach
Erik Taraba	1/20/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: check in on latest updates for the resource model
Gaurav Walia	1/20/2023	0.7	Review the latest entitlements data with G. Walia, E. Mosley, S. Coverick, and K. Ramanathan (A&M)
Gaurav Walia	1/20/2023	1.3	Finalize the 12/27 hack bridging exercise
Gaurav Walia	1/20/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges analysis
Gaurav Walia	1/20/2023	0.5	Review the latest related party summary analysis with A. Sivapalu (A&M)
Gioele Balmelli	1/20/2023	0.3	Call with R. Gordon, J. Lubczyk, R. Wilcke, G. Balmelli, H. Ardizzoni (A&M) on finalization of the FTX Europe Presentation (left early)
Haleigh Myers	1/20/2023	2.1	Data Extraction to Excel from ODOO - 30 items exported
Haleigh Myers	1/20/2023	1.0	Ran a data simulation in excel for the low/medium risk sample population
Haleigh Myers	1/20/2023	0.5	KYC Sample Testing - Bucket 4 - 5 customers analyzed
Haleigh Myers	1/20/2023	0.1	Prepared Bucket 4 & 5 Testing Sheets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Haleigh Myers	1/20/2023	3.0	KYC Sample Testing - Bucket 6 - 25 customers analyzed
Haleigh Myers	1/20/2023	0.8	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Haleigh Myers	1/20/2023	1.5	KYC Sample Testing - Bucket 6 - 13 customers analyzed
Haleigh Myers	1/20/2023	0.3	Assign sample population to team and update Spreadsheets
Haleigh Myers	1/20/2023	0.7	KYC Sample Testing - Bucket 2 - 19 customers updated
Heather Ardizzoni	1/20/2023	0.5	Call with R. Gordon, J. Lubczyk, R. Wilcke, G. Balmelli, H. Ardizzoni (A&M) on finalization of the FTX Europe Presentation
Henry Chambers	1/20/2023	0.4	Further acquisition and review of FTX Earn documentation
Henry Chambers	1/20/2023	0.8	Attend to Alameda office Japan closure admin
Henry Chambers	1/20/2023	0.6	Discussion with S. Melamed, C. Bertrand and K. Nakamura (FTX) regarding FTX Japan User balances
Henry Chambers	1/20/2023	2.5	Preparation of Project Revival Go-Live approval deck
Igor Radwanski	1/20/2023	2.4	Analyzed suspicious transfer activity 2 weeks leading up to bankruptcy
Igor Radwanski	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Igor Radwanski	1/20/2023	2.4	Quantified transfer value regarding user withdrawals
Igor Radwanski	1/20/2023	2.3	Quantified value add metrics associated with target addresses
Igor Radwanski	1/20/2023	2.2	Gathered visuals depicting wallet risk and volume exposure
James Lam	1/20/2023	2.9	Review and update the NFT collections estimation
James Lam	1/20/2023	2.3	Review of reconciliation of FTX Japan crypto asset in Trial Balance to system balance
James Lam	1/20/2023	1.4	Research on the NFT collections reportedly owned by Alameda wallet addresses
Jan Kaiser	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Johnny Gonzalez	1/20/2023	2.9	Review resource analysis and provide feedback to internal team
Johnny Gonzalez	1/20/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: check in on latest updates for the resource model
Johnny Gonzalez	1/20/2023	0.9	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and next steps for cost reduction review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Johnny Gonzalez	1/20/2023	1.6	Compile a list of open issues in the resource reduction model for the team's review
Jon Chan	1/20/2023	0.7	Meeting with L. Lambert, M. Rodriguez, K. Dusendschon, M. Sunkara, J. Chan (A&M) re: best practices for database team to hand off relevant requests to the crypto asset team
Jon Chan	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Jonathan Marshall	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Katie Brown	1/20/2023	0.8	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Kim Dennison	1/20/2023	0.2	Email R. Bell (Walkers) regarding Cayman legal perspective on D Coles (A&M) memorandum
Kim Dennison	1/20/2023	0.5	Review & consider R. Bell (Walkers) points regarding LedgerPrime GP as a foreign entity and Cayman legal risk exposure
Kora Dusendschon	1/20/2023	0.7	Meeting with L. Lambert, M. Rodriguez, K. Dusendschon, M. Sunkara, J. Chan (A&M) re: best practices for database team to hand off relevant requests to the crypto asset team
Kora Dusendschon	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Kumanan Ramanathan	1/20/2023	0.5	Call to with E. Mosley, S. Coverick, and K. Ramanathan (A&M) to discuss customer balances
Kumanan Ramanathan	1/20/2023	0.7	Update workstream tracker for customer balance by lead
Kumanan Ramanathan	1/20/2023	1.2	Various email correspondences with TRM labs on crypto tracing matters and review of relevant materials
Kumanan Ramanathan	1/20/2023	0.7	Review the latest entitlements data with G. Walia, E. Mosley, S. Coverick, and K. Ramanathan (A&M)
Kumanan Ramanathan	1/20/2023	1.4	Review transaction hashes on crypto platform
Kumanan Ramanathan	1/20/2023	0.4	Call with L. Lambert, K. Ramanathan (A&M) to discuss custodial service offering
Kumanan Ramanathan	1/20/2023	0.9	Review TRM investigation report and provide feedback
Kumanan Ramanathan	1/20/2023	0.7	Review major customer balance and token breakdown
Kumanan Ramanathan	1/20/2023	0.3	Call with E. Simpson (S&C) to discuss Europe matters
Lance Clayton	1/20/2023	3.1	Update model for feedback on resource reduction plans
Lance Clayton	1/20/2023	2.9	Review resource costing analysis feedback and adjust files
Lance Clayton	1/20/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: check in on latest updates for the resource model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lance Clayton	1/20/2023	3.2	Detailed review and summary of resource model drivers and inputs
Lance Clayton	1/20/2023	0.9	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Updates and next steps for cost reduction review
Lance Clayton	1/20/2023	2.8	Prepare feedback and comments on resource costing reduction methodology
Larry Iwanski	1/20/2023	1.4	Various Communications related to KYC AML progress
Larry Iwanski	1/20/2023	0.5	Asset Tracing Strategy with L. Lambert, M. Rodriguez, and L. Iwanski (A&M)
Larry Iwanski	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Larry Iwanski	1/20/2023	0.8	Internal Crypto Tracing Touchpoint with L. Lambert, M. Rodriguez, L. Iwanski (A&M)
Larry Iwanski	1/20/2023	0.8	KYC strategy and action planning
Leandro Chamma	1/20/2023	1.2	Review and updates to customer payment plan
Leandro Chamma	1/20/2023	0.8	Call with A. Avila, H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Sampling and request updates
Leandro Chamma	1/20/2023	2.6	Conduct KYC testing of 26 random samples
Leandro Chamma	1/20/2023	2.0	Draft KYC report and submit to leadership
Leslie Lambert	1/20/2023	0.8	Communications and correspondence with A&M team regarding ongoing efforts
Leslie Lambert	1/20/2023	1.4	Reviewed asset tracing methodology, documentation, and outputs
Leslie Lambert	1/20/2023	1.1	Call with M. Rodriguez and L. Lambert (A&M) regarding ongoing asset tracing workstreams
Leslie Lambert	1/20/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding planning and strategy for asset tracing workstream
Leslie Lambert	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Leslie Lambert	1/20/2023	0.4	Call with L. Lambert, K. Ramanathan (A&M) to discuss custodial service offering
Leslie Lambert	1/20/2023	0.8	Internal Crypto Tracing Touchpoint with L. Lambert, M. Rodriguez, L. Iwanski (A&M)
Leslie Lambert	1/20/2023	0.7	Meeting with L. Lambert, M. Rodriguez, K. Dusendschon, M. Sunkara, J. Chan (A&M) re: best practices for database team to hand off relevant requests to the crypto asset team
Leslie Lambert	1/20/2023	0.8	Planned and strategized for asset tracing efforts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/20/2023	0.5	QC/review of database migration between servers for customer research efficiency
Louis Konig	1/20/2023	0.9	Testing/QC of front-end tool for specific customer balance research
Louis Konig	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Louis Konig	1/20/2023	0.9	Creation of summarized transaction set for front-end tool research
Manasa Sunkara	1/20/2023	0.7	Meeting with L. Lambert, M. Rodriguez, K. Dusendschon, M. Sunkara, J. Chan (A&M) re: best practices for database team to hand off relevant requests to the crypto asset team
Manasa Sunkara	1/20/2023	0.9	QuickBase and Crypto Tracing with M. Rodriguez and M. Sunkara (A&M)
Manasa Sunkara	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Mariah Rodriguez	1/20/2023	0.9	QuickBase and Crypto Tracing with M. Rodriguez and M. Sunkara (A&M)
Mariah Rodriguez	1/20/2023	0.1	Discussion regarding Metabase with Q. Lowdermilk, P. Kwan, and M. Rodriguez (A&M)
Mariah Rodriguez	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Mariah Rodriguez	1/20/2023	0.8	Internal Crypto Tracing Touchpoint with L. Lambert, M. Rodriguez, L. Iwanski (A&M)
Mariah Rodriguez	1/20/2023	1.1	Call with M. Rodriguez and L. Lambert (A&M) regarding ongoing asset tracing workstreams
Mariah Rodriguez	1/20/2023	1.8	Review asset tracker and submitted request
Mariah Rodriguez	1/20/2023	0.9	Internal Asset Tracing Update and Review
Mariah Rodriguez	1/20/2023	0.5	Asset Tracing Strategy with L. Lambert, M. Rodriguez, and L. Iwanski (A&M)
Mariah Rodriguez	1/20/2023	0.2	Follow up items with research tool
Mariah Rodriguez	1/20/2023	1.0	KYC document list and research
Mariah Rodriguez	1/20/2023	0.7	Meeting with L. Lambert, M. Rodriguez, K. Dusendschon, M. Sunkara, J. Chan (A&M) re: best practices for database team to hand off relevant requests to the crypto asset team
Mariah Rodriguez	1/20/2023	0.5	Asset Tracing Strategy with L. Lambert, M. Rodriguez, and L. Iwanski (A&M)
Matt Hellinghausen	1/20/2023	1.4	Configure AWS coding repository for users

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Maya Haigis	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Peter Kwan	1/20/2023	0.1	Discussion regarding Metabase with Q. Lowdermilk, P. Kwan, and M. Rodriguez (A&M)
Peter Kwan	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Quinn Lowdermilk	1/20/2023	0.1	Discussion regarding Metabase with Q. Lowdermilk, P. Kwan, and M. Rodriguez (A&M)
Quinn Lowdermilk	1/20/2023	1.6	Conduct analysis on top 20 user withdrawals
Quinn Lowdermilk	1/20/2023	1.6	Entering graphics onto REQ3 deliverable
Quinn Lowdermilk	1/20/2023	1.5	Top 20 transactions from highest volume addresses
Quinn Lowdermilk	1/20/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, L. Lambert, L. Iwanski, and M. Rodriguez (A&M) asset tracing request walkthrough and update
Quinn Lowdermilk	1/20/2023	1.4	REQ3 deliverable adding the different cluster images
Quinn Lowdermilk	1/20/2023	1.3	Working on REQ3 deliverable PowerPoint
Robert Gordon	1/20/2023	0.5	Call with R. Gordon, J. Lubczyk, R. Wilcke, G. Balmelli, H. Ardizzoni (A&M) on finalization of the FTX Europe Presentation
Robert Johnson	1/20/2023	2.3	Server optimization, migration of data between analytics tools, and communication with team
Robert Johnson	1/20/2023	2.1	System maintenance, increasing power to systems, adjustments to firewalls and foreign data wrappers
Robert Johnson	1/20/2023	0.4	Grant access to Alix Partners to allow access to backend data for banking statements
Robert Johnson	1/20/2023	0.5	Daily meeting with J. Marshall, K. Dusendschon, M. Haigis, J. Chan, R. Johnson, L. Konig, J. Kaiser, M. Sunkara, and P. Kwan (A&M) to discuss open items
Robert Johnson	1/20/2023	2.0	Ingestion of data from Andros S3 data into Athena
Robert Johnson	1/20/2023	1.9	Create copy of Andros data from Sygnia run AWS environment
Robert Johnson	1/20/2023	1.8	Restore Alameda database servers to US-WEST-2 AWS region
Robert Wilcke	1/20/2023	0.3	Call with R. Gordon, J. Lubczyk, R. Wilcke, G. Balmelli, H. Ardizzoni (A&M) on finalization of the FTX Europe Presentation (left early)
Steve Coverick	1/20/2023	0.7	Review the latest entitlements data with G. Walia, E. Mosley, S. Coverick, and K. Ramanathan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	1/20/2023	0.5	Call to with E. Mosley, S. Coverick, and K. Ramanathan (A&M) to discuss customer balances
Vinny Rajasekhar	1/20/2023	0.2	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges analysis
Vinny Rajasekhar	1/20/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss SOL address lookup analysis
Vinny Rajasekhar	1/20/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3rd party exchange crypto breakdown
Alec Liv-Feyman	1/21/2023	0.5	Group discussion re: the Block
Alec Liv-Feyman	1/21/2023	1.0	Create analysis for SOL Address lookups related to pre-petition prices
Armando Avila	1/21/2023	1.0	Conduct testing of KYC Sample batch 2
Armando Avila	1/21/2023	1.0	Conduct testing of KYC Sample batch 1
Ed Mosley	1/21/2023	0.6	Review correspondence regarding crypto tracing software and service providers
Gaurav Walia	1/21/2023	1.1	Review the latest Metabase available data
Henry Chambers	1/21/2023	3.1	Update Project Revival Go-Live Approval Deck
Igor Radwanski	1/21/2023	2.6	Edited deliverable deck based on leadership comments
Johnny Gonzalez	1/21/2023	1.9	Prepare modeling revisions to the resource cost model
Johnny Gonzalez	1/21/2023	2.7	Create resourcing model exhibits and populate
Kumanan Ramanathan	1/21/2023	1.2	Review staking yields on various crypto categories
Kumanan Ramanathan	1/21/2023	0.8	Call with A. Lewis (S&C) to discuss data matters, and email correspondences on the same
Kumanan Ramanathan	1/21/2023	0.5	Review of user balance and withdrawal activity
Lance Clayton	1/21/2023	3.1	Update model for feedback on resource reduction plans
Lance Clayton	1/21/2023	2.8	Perform resource cost analysis and prepare deliverables
Louis Konig	1/21/2023	1.1	Database scripting related to creation of combined transaction summary tables across ftx.com and ftx.us
Louis Konig	1/21/2023	1.2	QC/review of script and output related to creation of combined transaction summary tables across ftx.com and ftx.us
Matt Hellinghausen	1/21/2023	2.9	Configure QuickBase application for crypto wallet trace requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matt Hellinghausen	1/21/2023	2.9	Configure QuickBase application for crypto wallet trace requests, continued
Matt Hellinghausen	1/21/2023	1.7	Configure AWS coding repository for users
Robert Johnson	1/21/2023	2.1	Create foreign data wrappers for Alameda database servers
Robert Johnson	1/21/2023	1.2	Ingestion of data from Andros S3 data into Athena
Robert Johnson	1/21/2023	1.3	System maintenance, increasing power to systems, adjustments to firewalls and foreign data wrappers
Alec Liv-Feyman	1/22/2023	1.0	Map new tokens related to silo for .US, .COM, Alameda entities
Alec Liv-Feyman	1/22/2023	2.6	Review new materials related to loans data for 3rd Party exchange loans tracker3rd party exchange tracker
Anan Sivapalu	1/22/2023	2.4	Implement sections summary to related party model
David Slay	1/22/2023	1.1	Audit resource analysis to ensure accuracy
David Slay	1/22/2023	2.3	Review updates to resource analysis and populate into master model
Gaurav Walia	1/22/2023	1.3	Update the crypto model for the latest thinking
Gioele Balmelli	1/22/2023	0.6	Correspondence with J. McGill (TRM Labs) to request further analysis on CME Collateral FTX
Henry Chambers	1/22/2023	2.0	Update Project Revival Go-Live Approval Deck
Hudson Trent	1/22/2023	0.5	Prepare proposed agenda for weekly Board Meeting
James Lam	1/22/2023	2.6	Review and analyze wallet addresses in FTX Japan system balance
James Lam	1/22/2023	2.7	Setting up a interface bot for identified wallet addresses related to DeFi protocols
Kumanan Ramanathan	1/22/2023	0.2	Call with L. Lambert and K. Ramanathan (A&M) regarding quality control review of descriptions
Kumanan Ramanathan	1/22/2023	0.3	Call with A. Lewis, B. Glueckstein (S&C) to discuss exchange data
Lance Clayton	1/22/2023	2.4	Detailed review and summary of resource model drivers and inputs
Lance Clayton	1/22/2023	2.9	Review and update feedback from leadership on costs reduction outlook
Lance Clayton	1/22/2023	2.4	Reconcile resourcing cost analysis to raw data
Lance Clayton	1/22/2023	2.7	Review resource costing analysis feedback and adjust files

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lance Clayton	1/22/2023	1.9	Internal correspondence re: ensure holistic input data accuracy
Leslie Lambert	1/22/2023	0.2	Call with L. Lambert and K. Ramanathan (A&M) regarding quality control review of descriptions
Leslie Lambert	1/22/2023	2.6	Conducted a quality control review of description detail
Louis Konig	1/22/2023	0.9	Database scripting related to bridging related party entitlements between previous entitlements summary and current report
Mariah Rodriguez	1/22/2023	0.6	Request 28 update for asset tracing
Quinn Lowdermilk	1/22/2023	1.2	Checked withdrawal addresses balance on etherscan
Quinn Lowdermilk	1/22/2023	0.4	Organized folders and charts for REQ3
Quinn Lowdermilk	1/22/2023	1.4	QC req3 deliverable PowerPoint
Quinn Lowdermilk	1/22/2023	1.7	Researched addresses on etherscan to verify balances
Robert Johnson	1/22/2023	0.6	Adjustments to Alameda database server instances
Robert Johnson	1/22/2023	0.9	Optimization of ftx.us database and associated tables
Robert Johnson	1/22/2023	1.2	Optimization of tables on ftx.com database server
Alec Liv-Feyman	1/23/2023	0.4	Add new members to distribution list and include new members in excel
Alec Liv-Feyman	1/23/2023	1.5	Metabase pull for transactions and balances and compiling to excel
Alec Liv-Feyman	1/23/2023	1.0	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss box overview and SOL addresses lookup analysis
Alec Liv-Feyman	1/23/2023	0.3	Discuss the Block Research report
Alec Liv-Feyman	1/23/2023	0.3	Call with A. Liv-Feyman and V. Rajasekhar (A&M) regarding FTX project overview
Alec Liv-Feyman	1/23/2023	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding 3P Exchange token breakdown
Alec Liv-Feyman	1/23/2023	0.6	Call with G. Walia, A. Liv-Feyman (A&M) regarding Metabase data pull and query analysis
Alec Liv-Feyman	1/23/2023	0.1	3rd Party exchange weekly updates discussions
Alec Liv-Feyman	1/23/2023	0.5	3rd Party exchange data formatting completion
Alec Liv-Feyman	1/23/2023	1.7	Review raw data source related to exchanges and their underlying token values in Alameda 3rd party debtor asset tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alessandro Farsaci	1/23/2023	0.3	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Anan Sivapalu	1/23/2023	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding 3P Exchange token breakdown
Anan Sivapalu	1/23/2023	2.0	Implement coin rank override formula in the related party model
Anan Sivapalu	1/23/2023	0.9	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/23/2023	1.4	Implement custom view/presentation in related party model
Anan Sivapalu	1/23/2023	0.4	Consolidated wallet addresses to gauge tracked vs. untracked
Anan Sivapalu	1/23/2023	0.6	Discuss the TRM reconciliation analysis with A. Sivapalu (A&M)
Anan Sivapalu	1/23/2023	0.5	Search through address groups to figure out wallet addresses that are tracked
Anan Sivapalu	1/23/2023	1.0	Review grouping of wallets using transactional data
Anan Sivapalu	1/23/2023	0.4	Review API for coin market price retrieval
Andrew Heric	1/23/2023	0.8	Review and plot each transfer incident (10 total) from two wallets
Andrew Heric	1/23/2023	1.2	Gather TRM visuals for information request related to wallet
Andrew Heric	1/23/2023	0.7	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, and L. Lambert (A&M)
Andrew Heric	1/23/2023	1.2	Detailed specific transaction details for information request related to 3rd party exchanges
Andrew Heric	1/23/2023	0.7	Begin analysis of two wallets from information request
Andrew Heric	1/23/2023	0.9	Gathered TRM graphs of all transactions occurring with exchanges related to information request
Andrew Heric	1/23/2023	0.6	Setup analysis sheet and graph transactions of concern in two wallet information request
Armando Avila	1/23/2023	1.0	Conduct testing of KYC Sample batch 4
Armando Avila	1/23/2023	1.0	Conduct testing of KYC Sample batch 5
Armando Avila	1/23/2023	0.6	Call with H. Myers, K. Brown, L. Chamma (A&M) regarding KYC Testing Updates
Armando Avila	1/23/2023	1.0	Conduct testing of KYC Sample batch 3
Armando Avila	1/23/2023	1.0	Conduct testing of KYC Sample batch 2

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Armando Avila	1/23/2023	1.0	Conduct testing of KYC Sample batch 1
Armando Avila	1/23/2023	1.5	Conduct KYC sample testing on random same batch 7
Armando Avila	1/23/2023	1.5	Conduct KYC sample testing on random same batch 6
Brett Bammert	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Cameron Radis	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Chris Arnett	1/23/2023	0.7	Prepare materials for weekly PMO presentation with debtor teams
Chris Arnett	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Christopher Howe	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
David Coles	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
David Nizhner	1/23/2023	0.8	Add new team members to working communication channels
David Slay	1/23/2023	0.9	Call with E. Taraba, D. Slay, and J. Gonzalez (A&M) re: November resource cost issues for reconciliation
David Slay	1/23/2023	0.3	Call with D. Slay, L. Clayton, and E. Taraba (A&M) re: Model consolidation and sequencing of tasks
David Slay	1/23/2023	1.2	Review and edit November resource model
David Slay	1/23/2023	0.2	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model detailed review
David Slay	1/23/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource progress and path forward
David Slay	1/23/2023	0.3	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model review status and next steps
David Slay	1/23/2023	0.2	Discussion with D. Slay and L. Clayton (A&M) re: Planning upcoming deliverables
David Slay	1/23/2023	0.2	Discussion with D. Slay and C. Stockmeyer (A&M) re: WGL outreach process
David Slay	1/23/2023	0.2	Discussion with D. Slay and C. Stockmeyer (A&M) re: Professional tracker update
David Slay	1/23/2023	2.4	Prepare and update PMO workstream deliverable slide
David Slay	1/23/2023	0.4	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming deliverables and timeline

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
David Slay	1/23/2023	1.6	Review & edits to crypto team time submissions
David Slay	1/23/2023	2.3	Update PMO deck for workstream update
David Slay	1/23/2023	0.8	Update workstream deliverables with new template
Ed Mosley	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Ed Mosley	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Ed Mosley	1/23/2023	0.7	Review and provide comments to draft Deck Technologies options deck
Ed Mosley	1/23/2023	0.8	Review and provide comments to draft Good Luck Games options deck
Ed Mosley	1/23/2023	0.5	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) re: crypto cold storage transfers
Erik Taraba	1/23/2023	2.2	Review and incorporate leadership feedback into resource reduction analysis
Erik Taraba	1/23/2023	0.3	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model review status and next steps
Erik Taraba	1/23/2023	0.2	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model detailed review
Erik Taraba	1/23/2023	0.9	Call with E. Taraba, D. Slay, and J. Gonzalez (A&M) re: November resource cost issues for reconciliation
Erik Taraba	1/23/2023	0.3	Call with D. Slay, L. Clayton, and E. Taraba (A&M) re: Model consolidation and sequencing of tasks
Erik Taraba	1/23/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource progress and path forward
Erik Taraba	1/23/2023	0.4	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming deliverables and timeline
Gaurav Walia	1/23/2023	0.6	Discuss the TRM reconciliation analysis with A. Sivapalu (A&M)
Gaurav Walia	1/23/2023	0.4	Call with Ren protocol team, T. Wilson (FTX), K. Ramanathan, and G. Walia (A&M)
Gaurav Walia	1/23/2023	0.6	Call with G. Walia, A. Liv-Feyman (A&M) regarding Metabase data pull and query analysis
Gaurav Walia	1/23/2023	2.7	Update the latest crypto model based on feedback from Sygnia
Gaurav Walia	1/23/2023	1.1	Review the crypto asset model with Sygnia
Gaurav Walia	1/23/2023	0.3	Review the latest Nansen dashboard
Gaurav Walia	1/23/2023	0.4	Review the latest silo analysis from TRM

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/23/2023	1.1	Review the latest Sam coin analysis and provide feedback
Gaurav Walia	1/23/2023	1.1	Review the Alameda crypto on exchanges analysis
Gioele Balmelli	1/23/2023	0.2	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Haleigh Myers	1/23/2023	3.0	KYC Testing Sample - Bucket 4 - 18 customers analyzed
Haleigh Myers	1/23/2023	0.5	Prepare notes and materials for upcoming call re: workstream status updates
Haleigh Myers	1/23/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila to discuss KYC testing updates & new developments
Haleigh Myers	1/23/2023	2.5	KYC Testing Sample - Bucket 5 - 11 customers analyzed
Haleigh Myers	1/23/2023	0.5	KYC Testing Sample - Consolidated all Bucket 6 Excel testing sheets into 1 master file
Haleigh Myers	1/23/2023	0.5	KYC Testing Sample - Consolidated all Bucket 2 Excel testing sheets into 1 master file
Haleigh Myers	1/23/2023	1.0	Updated consolidated master file for bucket 1, started consolidating excel sheets for buckets 4 & 5
Heather Ardizzoni	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Henry Chambers	1/23/2023	1.6	Gather further documentation and correspondence regarding FTX Earn and organization of call with AMT and S&C
Henry Chambers	1/23/2023	0.8	Follow up on World check coverage and frequency of checks
Henry Chambers	1/23/2023	0.5	Attend to Alameda accounts held with FTX Japan and Quoine Pte Ltd
Henry Chambers	1/23/2023	3.2	Call with S. Melamed, K. Takahashi, R. Fung, K. Nakamura (FTX) regarding Project Revival Steering Committee
Hudson Trent	1/23/2023	0.9	Incorporate feedback into Good Luck Games options analysis
Hudson Trent	1/23/2023	0.3	Meeting with K. Ramanathan, H. Trent, K. Montague (A&M) to discuss status of Turkey entities
Igor Radwanski	1/23/2023	2.4	Quantified add value attributes for target addresses
Igor Radwanski	1/23/2023	1.8	Edited deliverable deck to include more on-chain visuals
Igor Radwanski	1/23/2023	0.7	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, and L. Lambert (A&M)
Igor Radwanski	1/23/2023	0.2	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) crypto tracing update
Igor Radwanski	1/23/2023	2.4	Traced outgoing funds from initial target addresses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/23/2023	0.7	Traced incoming and outgoing funds using on chain data
James Lam	1/23/2023	3.3	Analyze Alameda wallet addresses with NFT collections
James Lam	1/23/2023	2.1	Review and analyze wallet addresses in FTX Japan system balance
Johnny Gonzalez	1/23/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource progress and path forward
Johnny Gonzalez	1/23/2023	0.3	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model review status and next steps
Johnny Gonzalez	1/23/2023	0.9	Call with E. Taraba, D. Slay, and J. Gonzalez (A&M) re: November resource cost issues for reconciliation
Johnny Gonzalez	1/23/2023	0.2	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model detailed review
Jon Chan	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Jon Chan	1/23/2023	2.2	Developing SQL Code, scanning database and creating reports for S&C request re: Turkey User
Jonathan Marshall	1/23/2023	0.5	Prepare for internal workstream meeting to discuss open items
Katie Brown	1/23/2023	1.0	Call with M. Rodriguez, K. Brown, L. Chamma (A&M) regarding KYC Testing Updates
Katie Brown	1/23/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila (A&M) to discuss new developments
Katie Brown	1/23/2023	1.8	Reviewed KYC sample 218 through 237
Katie Montague	1/23/2023	0.3	Meeting with K. Ramanathan, H. Trent, K. Montague (A&M) to discuss status of Turkey entities
Kevin Baker	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Kora Dusendschon	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Kumanan Ramanathan	1/23/2023	0.5	Prepare for call with management re: crypto cold storage
Kumanan Ramanathan	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Kumanan Ramanathan	1/23/2023	0.7	Email correspondence regarding customers who deposited funds after the filing date and review of on-chain activity
Kumanan Ramanathan	1/23/2023	0.9	Prepare updates to exchange operational restart materials
Kumanan Ramanathan	1/23/2023	0.4	Call with Ren protocol team, T. Wilson (FTX), K. Ramanathan, and G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/23/2023	0.5	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Kumanan Ramanathan	1/23/2023	0.2	Call with K. Ramanathan and R. Johnson (A&M) and R. Perubhatla (FTX) regarding IT matters
Kumanan Ramanathan	1/23/2023	0.5	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) re: crypto cold storage transfers
Kumanan Ramanathan	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Kumanan Ramanathan	1/23/2023	0.3	Meeting with K. Ramanathan, H. Trent, K. Montague (A&M) to discuss status of Turkey entities
Kumanan Ramanathan	1/23/2023	1.0	Call with Sygnia team, Chainalysis team and A. Lewis (S&C) to discuss on-chain tracing exercise
Kumanan Ramanathan	1/23/2023	0.5	Call with crypto market maker regarding service offering
Kumanan Ramanathan	1/23/2023	0.6	Review various new cold wallet setups for cold storage upcoming movements
Kumanan Ramanathan	1/23/2023	0.4	Revise FTX Turkey materials for upcoming meeting
Lance Clayton	1/23/2023	2.4	Reconcile resourcing cost analysis to raw data
Lance Clayton	1/23/2023	1.7	Compile list of resource issues to discuss at later meeting
Lance Clayton	1/23/2023	2.9	Implement internal comments in resource models
Lance Clayton	1/23/2023	0.2	Discussion with D. Slay and L. Clayton (A&M) re: Planning upcoming deliverables
Lance Clayton	1/23/2023	0.3	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Cost model review status and next steps
Lance Clayton	1/23/2023	0.5	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: November resource progress and path forward
Lance Clayton	1/23/2023	0.2	Discussion with J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Resource model detailed review
Lance Clayton	1/23/2023	0.4	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: Upcoming deliverables and timeline
Lance Clayton	1/23/2023	0.3	Call with D. Slay, L. Clayton, and E. Taraba (A&M) re: Model consolidation and sequencing of tasks
Lance Clayton	1/23/2023	3.0	Update resource cost reduction model based on new inputs
Leandro Chamma	1/23/2023	1.0	Call with M. Rodriguez, K. Brown, L. Chamma (A&M) regarding KYC Testing Updates
Leandro Chamma	1/23/2023	0.8	Conduct KYC testing of 12 random samples
Leandro Chamma	1/23/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila (A&M) to discuss KYC testing updates & new developments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leandro Chamma	1/23/2023	0.7	Internal call to discuss KYC process with L.Chamma, P. Kwan, and M. Rodriguez (A&M)
Leandro Chamma	1/23/2023	1.2	Review of Odoo decommissioning plan
Leslie Lambert	1/23/2023	0.7	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, and L. Lambert (A&M)
Leslie Lambert	1/23/2023	0.8	Conducted quality control review for revised reporting
Leslie Lambert	1/23/2023	0.5	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Leslie Lambert	1/23/2023	0.8	Communications with A&M team regarding crypto tracing protocol
Leslie Lambert	1/23/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding transactional activity on workstream
Leslie Lambert	1/23/2023	0.2	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) crypto tracing update
Leslie Lambert	1/23/2023	2.0	Working session with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Leslie Lambert	1/23/2023	0.9	Reviewed correspondence related to data and tracing matters
Leslie Lambert	1/23/2023	1.2	Reviewed and revised description detail
Leslie Lambert	1/23/2023	0.6	Updated reporting on the Chainalysis monitoring
Lorenzo Callerio	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Louis Konig	1/23/2023	0.9	Database scripting related to balance/customer entitlement recalculation to compute fills for spots
Louis Konig	1/23/2023	0.6	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute fills for Futures
Louis Konig	1/23/2023	0.9	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Deposits
Louis Konig	1/23/2023	0.6	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Binary option fills
Louis Konig	1/23/2023	1.0	Database scripting related to balance/customer entitlement recalculation to compute Binary option fills
Louis Konig	1/23/2023	1.0	Database scripting related to balance/customer entitlement recalculation to compute Deposits
Louis Konig	1/23/2023	0.6	Database scripting related to balance/customer entitlement recalculation to compute fills for Futures
Louis Konig	1/23/2023	0.5	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute options fills
Louis Konig	1/23/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute options fills

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Manasa Sunkara	1/23/2023	0.5	Prepare for internal workstream meeting to discuss open items
Mariah Rodriguez	1/23/2023	0.1	Internal discussion regarding KYC with R. Grosvenor and M. Rodriguez (A&M)
Mariah Rodriguez	1/23/2023	0.7	Internal call to discuss KYC process with L. Chamma, P. Kwan, and M. Rodriguez (A&M)
Mariah Rodriguez	1/23/2023	0.4	Conduct research on various asset tracing methodologies
Mariah Rodriguez	1/23/2023	2.3	Review and submit asset tracing coin presentation
Mariah Rodriguez	1/23/2023	0.4	Request 28 review and submission
Mariah Rodriguez	1/23/2023	1.0	Call with M. Rodriguez, K. Brown, L. Chamma (A&M) regarding KYC Testing Updates
Mariah Rodriguez	1/23/2023	0.5	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Mariah Rodriguez	1/23/2023	1.1	Submit analysis of request 18 to leadership for review
Mariah Rodriguez	1/23/2023	2.0	Working session with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Matt Hellinghausen	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Matthew Warren	1/23/2023	0.7	Completed index for previous workstream
Matthew Warren	1/23/2023	1.1	Provided index for requests for presentation update
Matthew Warren	1/23/2023	1.1	Assisted in workpaper management
Matthew Warren	1/23/2023	0.7	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, and L. Lambert (A&M)
Matthew Warren	1/23/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding transactional activity on workstream
Matthew Warren	1/23/2023	1.2	Assisted with deliverables presentation
Matthew Warren	1/23/2023	1.4	Updated project management slides
Maya Haigis	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Ning Guan	1/23/2023	2.6	Onboarding - access setup, sample data request walkthrough
Ning Guan	1/23/2023	1.4	Answer Request 150 and perform quality check

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ning Guan	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Peter Kwan	1/23/2023	1.4	Address Tracking Master database migration and data refresh
Peter Kwan	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Peter Kwan	1/23/2023	0.7	Internal call to discuss KYC process with L. Chamma, P. Kwan, and M. Rodriguez (A&M)
Peter Kwan	1/23/2023	0.3	Daily meeting with M. Hellinghausen, C. Radis, K. Dusendschon, M. Haigis, J. Chan, N. Guan, M. Sunkara, B. Bammert and P. Kwan (A&M) to discuss open items
Quinn Lowdermilk	1/23/2023	0.2	Call with L. Lambert, I. Radwanski, and Q. Lowdermilk (A&M) crypto tracing update
Quinn Lowdermilk	1/23/2023	1.6	Conduct research on the top 20 withdrawals
Quinn Lowdermilk	1/23/2023	1.2	Analyzed exposure from target addresses
Quinn Lowdermilk	1/23/2023	1.1	Created summary chart for req3
Quinn Lowdermilk	1/23/2023	0.7	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, and L. Lambert (A&M)
Quinn Lowdermilk	1/23/2023	1.0	Worked on QC'ing req3 deliverable
Quinn Lowdermilk	1/23/2023	1.8	Worked on deliverable for top 20 withdrawals
Rob Esposito	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Robert Gordon	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Robert Gordon	1/23/2023	0.7	Review and update PMO materials for weekly PMO
Robert Gordon	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Robert Grosvenor	1/23/2023	0.1	Internal discussion regarding KYC with R. Grosvenor and M. Rodriguez (A&M)
Robert Johnson	1/23/2023	0.2	Call with K. Ramanathan and R. Johnson (A&M) and R. Perubhatla (FTX) regarding IT matters
Robert Johnson	1/23/2023	0.5	Prepare for internal workstream meeting to discuss open items
Robert Johnson	1/23/2023	2.2	Server maintenance and optimization. Monitoring environment and working with team on query optimization

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	1/23/2023	0.5	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M) re: crypto cold storage transfers
Steve Coverick	1/23/2023	0.6	Meeting between H. Ardizzoni, R. Gordon, S. Coverick, P. Kwan, K. Ramanathan, and E. Mosley (A&M) and S&C to discuss update on FTX Europe entities
Steve Coverick	1/23/2023	0.5	Internal meeting with E. Mosley, C. Arnett, D. Coles, C. Howe, R. Gordon, K. Ramanathan, S. Coverick, R. Esposito, and L. Callerio (A&M) re: internal process update
Steve Coverick	1/23/2023	1.5	Review and provide comments on deck for upcoming PMO meeting with management and advisor team
Steve Coverick	1/23/2023	0.7	Review and provide comments on analysis of Good Luck Games
Vinny Rajasekhar	1/23/2023	1.7	Pull address data for crypto wallet addresses from SolsScan batch 1
Vinny Rajasekhar	1/23/2023	3.0	Pull address data for crypto wallet addresses from SolsScan batch 2
Vinny Rajasekhar	1/23/2023	1.0	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss box overview and SOL addresses lookup analysis
Vinny Rajasekhar	1/23/2023	0.3	Call with A. Liv-Feyman and V. Rajasekhar (A&M) regarding FTX project overview
Alec Liv-Feyman	1/24/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding Metabase setup
Alec Liv-Feyman	1/24/2023	2.0	3rd party exchange data model updates and review
Alec Liv-Feyman	1/24/2023	2.5	3rd party exchange data loans data inputs
Alec Liv-Feyman	1/24/2023	1.9	3rd party exchange data review of loans data provided
Alec Liv-Feyman	1/24/2023	0.1	Metabase data review for pulling the transactions and balances on AWS
Alec Liv-Feyman	1/24/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/24/2023	0.2	Review of Quione transfer tokens pending token transfer
Alessandro Farsaci	1/24/2023	0.5	Pre pare for meeting re: Dot Com business options analysis
Alessandro Farsaci	1/24/2023	0.4	Call with H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Anan Sivapalu	1/24/2023	2.4	Create model to aggregate BitGo transaction data
Anan Sivapalu	1/24/2023	2.0	Silo mapping modeling using existing silo allocation
Anan Sivapalu	1/24/2023	1.6	Review and reconcile model to match summary page created

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/24/2023	0.6	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Andrew Heric	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)
Andrew Heric	1/24/2023	0.4	Reviewed follow-up question regarding USDC information request
Andrew Heric	1/24/2023	0.6	Reviewed information request related to token investment
Andrew Heric	1/24/2023	1.8	Researched addresses of concern in token request in tracing tools and in online public explorers
Andrew Heric	1/24/2023	0.6	Evaluate the transfer activity between two addresses of concern for past activity
Andrew Heric	1/24/2023	0.4	Utilized additional crypto tracing tool in search of additional details behind token investment
Andrew Heric	1/24/2023	1.1	Summarize conclusions on token investment information request and submit to management for review
Andrew Heric	1/24/2023	1.7	Detailed transactions/addresses related to 3rd party exchange information request
Armando Avila	1/24/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila (A&M) to discuss KYC testing updates
Armando Avila	1/24/2023	1.0	Conduct QC of KYC testing to date
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 1
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 2
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 3
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 4
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 5
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 6
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 7
Armando Avila	1/24/2023	1.0	Conduct testing of KYC Sample batch 8
Austin Sloan	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Brett Bammert	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Cameron Radis	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Chris Arnett	1/24/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Chris Sullivan	1/24/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
David Coles	1/24/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Slay	1/24/2023	2.4	Create workstream planner for new tracking process
David Slay	1/24/2023	1.6	Consolidate workstream updates in updated planner
David Slay	1/24/2023	0.8	Call w/ S. Coverick & D. Slay (A&M) on workstream deliverables and team communications
David Slay	1/24/2023	0.5	PMO meeting update w/ J. Ray (Company) & mgmt. (FTX), A. Dietderich & leads (S&C), S. Wasif & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
David Slay	1/24/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Screen staff model for cost reduction methods
David Slay	1/24/2023	0.4	Meeting between D. Slay, C. Stockmeyer (A&M) re: Professional tracker update
Ed Mosley	1/24/2023	0.8	Customer balance walk through with E. Mosley, S. Coverick, K. Ramanathan, L. Konig (A&M)
Ed Mosley	1/24/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), S. Wasif & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
Ed Mosley	1/24/2023	0.5	Attend board of directors telephonic meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), S. Coverick (A&M), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Ed Mosley	1/24/2023	0.5	Discuss Exchange restart task force and Japanese mgmt with J.Ray (FTX), S&C (A.Dietderich, J.Bromley), A&M (S. Coverick, others) and PWP (K.Cofsky, B.Mendelsohn)
Ed Mosley	1/24/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), S. Coverick (A&M)
Ed Mosley	1/24/2023	0.4	Participate in board meeting regarding sale update, Japan mgmt team and other status updates with board members (various), FTX (J.Ray), PWP (B.Mendelsohn, others) and S&C (J.Bromley, others)
Erik Taraba	1/24/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Screen staff model for cost reduction methods
Erik Taraba	1/24/2023	2.2	Input combined workstream inputs into resource reduction analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/24/2023	2.4	Review the hacked crypto reconciliation
Gaurav Walia	1/24/2023	1.1	Various calls with K. Ramanathan (A&M) to discuss customer balances
Gaurav Walia	1/24/2023	2.2	Update the crypto model with the latest thinking
Gioele Balmelli	1/24/2023	0.5	Call with TRM labs and K. Ramanathan (A&M) to discuss tracing report
Gioele Balmelli	1/24/2023	0.8	Call with G. Balmelli (FTX), K. Ramanathan (FTX) and J. McGill (TRM Labs) on illustration of FTX Europe cold wallet and stable coin/collateral transactions
Gioele Balmelli	1/24/2023	0.4	Call with H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Haleigh Myers	1/24/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila to (A&M) discuss KYC testing updates
Haleigh Myers	1/24/2023	1.0	Consolidated bucket 4 Excel sheets into 1 master file, updated bucket 1 & 2 consolidated master files
Haleigh Myers	1/24/2023	3.0	KYC Testing Sample - Bucket 5- 14 customers analyzed
Haleigh Myers	1/24/2023	3.0	KYC Testing Sample -Bucket 5- 14 customers analyzed
Heather Ardizzoni	1/24/2023	0.2	Call with D. Slay, H. Ardizzoni (A&M) re: LE Balance sheet identification
Heather Ardizzoni	1/24/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Henry Chambers	1/24/2023	0.3	Securing Alameda account details for the exchange
Henry Chambers	1/24/2023	1.5	Call with S. Melamed, K. Takahashi, R. Fung (FTX) regarding Project Revival Steering Committee
Henry Chambers	1/24/2023	0.5	Call with K. Ramanathan (A&M), S&C team, AMT team and S. Melamed (FTX) to discuss return of customer funds
Henry Chambers	1/24/2023	0.4	Prepare for call with Steering Committee re: Project Revival
Henry Chambers	1/24/2023	0.5	Call with FTX Japan Team, S&C, A&M and AMT re: FTX Earn product
Hudson Trent	1/24/2023	1.0	Review Turkey case dismissal materials and provide feedback
Hudson Trent	1/24/2023	0.5	Prepare for and participate in weekly Board meeting with Directors, J. Ray (FTX), and advisors from A&M, PWP, S&C, and QE
Igor Radwanski	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)
Igor Radwanski	1/24/2023	0.3	Call with L. Lambert, M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/24/2023	0.9	Traced outgoing funds from initial target addresses
Igor Radwanski	1/24/2023	1.6	Quantified transfer value regarding withdrawals
Igor Radwanski	1/24/2023	2.4	Edited deliverable deck to include more on-chain visuals
Igor Radwanski	1/24/2023	2.4	Quantified transfer activity between target entity and third party entities
James Cooper	1/24/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
James Cooper	1/24/2023	0.6	Participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Jeff Stegenga	1/24/2023	0.8	Review of the updated PMO week status deck in preparation for today's weekly group call
Jeff Stegenga	1/24/2023	0.6	Participation in the weekly mgmt, S&C, PWP and A&M coordination update call
Joachim Lubsczyk	1/24/2023	0.4	Call with H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Jon Chan	1/24/2023	0.7	Call with L. Lambert, J. Chan, M. Sunkara, and K. Baker (A&M) regarding data repository
Jon Chan	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Jonathan Marshall	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Katie Brown	1/24/2023	2.4	Reviewed KYC sample 294 through 310
Katie Brown	1/24/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila (A&M) to discuss KYC testing updates
Katie Brown	1/24/2023	1.5	Analyzed KYC testing population
Kevin Baker	1/24/2023	0.7	Call with L. Lambert, J. Chan, M. Sunkara, and K. Baker (A&M) regarding data repository
Kumanan Ramanathan	1/24/2023	0.5	Call with TRM labs and G. Balmelli (A&M) to discuss tracing report
Kumanan Ramanathan	1/24/2023	0.1	Review on-chain data for FTX Europe matter
Kumanan Ramanathan	1/24/2023	0.5	Call with L. Abendschein (Coinbase) to discuss custodial service and trading services
Kumanan Ramanathan	1/24/2023	0.5	Call with J. Ray (FTX) and senior leadership teams for A&M, S&C, FTX and PWP to discuss workstream updates
Kumanan Ramanathan	1/24/2023	1.1	Various calls with G. Walia (A&M) to discuss customer balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/24/2023	0.5	Call with A&M team to discuss customer balance latest view and open items
Kumanan Ramanathan	1/24/2023	0.6	Provide feedback on debt token issuance analysis
Kumanan Ramanathan	1/24/2023	0.5	Call with H. Chambers (A&M), S&C team, AMT team and S. Melamed (FTX) to discuss return of customer funds
Kumanan Ramanathan	1/24/2023	0.9	Review customer balance presentation and provide comments
Kumanan Ramanathan	1/24/2023	0.8	Call with G.Balmelli, K. Ramanathan (A&M) and J. McGill (TRM) on illustration of the cold wallet and stablecoin/collateral illustration
Kumanan Ramanathan	1/24/2023	0.8	Customer balance walk through with E. Mosley, S. Coverick, K. Ramanathan, L. Konig (A&M)
Lance Clayton	1/24/2023	2.5	Review resource costing analysis feedback and adjust files
Lance Clayton	1/24/2023	2.7	Prepare feedback and comments on resource costing reduction methodology
Lance Clayton	1/24/2023	2.9	Working session with D. Slay, E. Taraba, and L. Clayton (A&M) re: Screen staff model for cost reduction methods
Lance Clayton	1/24/2023	2.9	Update resource cost reduction model based on new inputs
Lance Clayton	1/24/2023	1.5	Implement and adjust for leadership feedback on resourcing model
Lance Clayton	1/24/2023	2.1	Detailed review and summary of resource model drivers and inputs
Laureen Ryan	1/24/2023	0.2	Correspond with A&M Team regarding Workstream planner / PMO timing tracker
Laureen Ryan	1/24/2023	0.7	PMO call with J. Ray (FTX), S&C Team, A&M Team, and PWP Team
Leandro Chamma	1/24/2023	0.6	Call with L. Chamma, K. Brown, H. Myers and A. Avila (A&M) to discuss KYC testing updates
Leandro Chamma	1/24/2023	1.3	Conduct KYC testing of 16 random samples
Leandro Chamma	1/24/2023	0.7	Conduct KYC testing of 15 random samples
Leslie Lambert	1/24/2023	0.7	Call with L. Lambert, J. Chan, M. Sunkara, and K. Baker (A&M) regarding data repository
Leslie Lambert	1/24/2023	0.3	Call with L. Lambert, M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Leslie Lambert	1/24/2023	1.6	Calls with M. Rodriguez and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Leslie Lambert	1/24/2023	0.3	Call with L. Lambert, L. Konig, and P. Kwan (A&M) regarding crypto workstreams
Leslie Lambert	1/24/2023	0.3	Crafted data request and disbursed

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/24/2023	2.5	Evaluated methodology, workplan and documentation of ongoing analyses
Leslie Lambert	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)
Lorenzo Callerio	1/24/2023	0.4	Teleconference with C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey Cost Analysis
Louis Konig	1/24/2023	0.3	Call with L. Lambert, L. Konig, and P. Kwan (A&M) regarding crypto workstreams
Louis Konig	1/24/2023	0.8	Customer balance walk through with E. Mosley, S. Coverick, K. Ramanathan, L. Konig (A&M)
Louis Konig	1/24/2023	0.6	Database scripting related to balance/customer entitlement recalculation to compute source transfers
Louis Konig	1/24/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Withdrawals
Louis Konig	1/24/2023	1.0	Database scripting related to balance/customer entitlement recalculation to compute DestTransfers
Louis Konig	1/24/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute DestTransfers
Louis Konig	1/24/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute cancelled withdrawals
Louis Konig	1/24/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute cancelled fiat withdrawals
Manasa Sunkara	1/24/2023	0.7	Call with L. Lambert, J. Chan, M. Sunkara, and K. Baker (A&M) regarding data repository
Manasa Sunkara	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Mariah Rodriguez	1/24/2023	0.3	Call with L. Lambert, M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Mariah Rodriguez	1/24/2023	1.6	Calls with M. Rodriguez and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Mariah Rodriguez	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)
Matt Hellinghausen	1/24/2023	0.2	Provision email distribution list for FTS team
Matt Hellinghausen	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Matthew Warren	1/24/2023	1.1	Created index for missing deliverables
Matthew Warren	1/24/2023	0.9	Organize working papers in preparation for meeting
Matthew Warren	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/24/2023	2.2	Provided completed deliverables presentation
Maya Haigis	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Ning Guan	1/24/2023	1.0	Answer Request 153 and perform quality check continued
Ning Guan	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Pavlo Riabchuk	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Peter Kwan	1/24/2023	0.3	Call with L. Lambert, L. Konig, and P. Kwan (A&M) regarding crypto workstreams
Peter Kwan	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan
Peter Kwan	1/24/2023	2.3	Address Tracking Master database migration and data refresh
Quinn Lowdermilk	1/24/2023	0.3	Call with L. Lambert, M. Rodriguez, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Quinn Lowdermilk	1/24/2023	1.9	Checked 14 transactions from one user
Quinn Lowdermilk	1/24/2023	0.5	Crypto tracing workstream update call Q. Lowdermilk, I. Radwanski, M. Warren, A. Heric, M. Rodriguez, and L. Lambert (A&M)
Quinn Lowdermilk	1/24/2023	0.8	Analyzed user withdrawal to target addresses
Quinn Lowdermilk	1/24/2023	1.6	Navigated Arkham to isolate the three user withdrawals
Quinn Lowdermilk	1/24/2023	1.7	Worked on new req3 user withdrawals
Rob Esposito	1/24/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Rob Esposito	1/24/2023	0.6	Prepare detailed workstream reporting for A&M team
Robert Gordon	1/24/2023	0.4	Teleconference with C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey Cost Analysis
Robert Gordon	1/24/2023	0.4	Meeting between H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubsczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Robert Gordon	1/24/2023	0.5	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan and R. Johnson & P. Kwan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/24/2023	2.9	Server maintenance and optimization. Monitoring environment and working with team on query optimization
Robert Wilcke	1/24/2023	0.4	Call with H. Ardizzoni, R. Gordon, G. Balmelli, J. Lubczyk, A. Farsaci, R. Wilcke, J. Cooper, and C. Sullivan (A&M) to review presentation over Dot Com business options analysis
Steve Coverick	1/24/2023	0.6	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Coverick	1/24/2023	0.5	Discuss cash, crypto, and bank statements with FTX (J.Ray, others), S&C (B.Glueckstein, others), PWP (K.Cofsky, others) and A&M (E. Mosley, others)
Steve Coverick	1/24/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
Steve Coverick	1/24/2023	0.8	Call w/ S. Coverick & D. Slay (A&M) on workstream deliverables and team communications
Steve Coverick	1/24/2023	0.8	Customer balance walk through with E. Mosley, S. Coverick, K. Ramanathan, L. Konig (A&M)
Steve Coverick	1/24/2023	0.5	Attend board of directors telephonic meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley (A&M), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Vinny Rajasekhar	1/24/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding Metabase setup
Alec Liv-Feyman	1/25/2023	0.2	Requesting files for entities based on token and amount breakdowns related to .US, .COM, Alameda
Alec Liv-Feyman	1/25/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/25/2023	0.4	The Block discussions related to coordinating demo, subscription prices
Alec Liv-Feyman	1/25/2023	0.4	Review data of Quione transfers for upcoming movement
Alec Liv-Feyman	1/25/2023	0.5	Analyze SQL Address and review after data compilation from searching addresses on explorer
Alessandro Farsaci	1/25/2023	0.5	Review and discussion G. Balmelli and A. Farsaci (A&M) about FTX Europe report
Alessandro Farsaci	1/25/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Anan Sivapalu	1/25/2023	1.1	Locate existing wallet addresses within Alameda TRM file
Anan Sivapalu	1/25/2023	2.5	Check through received TRM data
Anan Sivapalu	1/25/2023	1.7	Review of related party model to change cadence of summary
Anan Sivapalu	1/25/2023	0.8	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Andrew Heric	1/25/2023	1.8	Traced interactions of 3rd parties to transactions/wallets of concern within information request
Andrew Heric	1/25/2023	0.3	Call with A. Heric (A&M) regarding follow up from information request of token investment
Andrew Heric	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update
Andrew Heric	1/25/2023	0.7	Continued analysis regarding 3rd party exchange interactions with information request identified wallets of concern
Andrew Heric	1/25/2023	1.2	Answered follow-up questions related to tracing receipt of venture investments
Andrew Heric	1/25/2023	0.9	Updated and clarified questions regarding information request on venture investments
Andrew Heric	1/25/2023	1.9	Traced 3rd party exchange interactions with identified wallets of concern
Armando Avila	1/25/2023	1.7	KYC Sample Testing and prepare summary
Austin Sloan	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Brett Bammert	1/25/2023	0.6	Call with B. Bammert and K. Dusendschon (A&M) to discuss various Relativity workstreams, plan next steps, workflow and timing
Brett Bammert	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Cameron Radis	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (&M)
David Nizhner	1/25/2023	0.2	Call with D. Slay & D. Nizhner (A&M) to discuss A&M calendar
David Slay	1/25/2023	0.9	Update & distribute PMO to workstream leads
David Slay	1/25/2023	1.4	Update workplan model with current A&M org chart and time
David Slay	1/25/2023	0.2	Call with D. Slay & D. Nizhner (A&M) to discuss A&M calendar
David Slay	1/25/2023	1.2	Distribute & update workstream planner for final submission
David Slay	1/25/2023	1.1	Update resource model current list across all summary schedules
David Slay	1/25/2023	0.8	Create FTX team calendar to track important dates for team
David Slay	1/25/2023	1.8	Review feedback from leadership and update cost model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	1/25/2023	0.9	Prepare response to company requests for management organization in Japan and foreign representative in Bahamas
Ed Mosley	1/25/2023	0.4	Call with H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, E. Mosley (A&M) to discuss updates on FTX Europe entities including return of customer funds and stablecoin transactions
Ed Mosley	1/25/2023	0.3	Participate in FTX Reorg task force call with E. Mosley, K. Ramanathan, S. Coverick (A&M), K. Cofsky, K. Flinn (PWP), C. Lloyd, M. Eitel (S&C)
Ed Mosley	1/25/2023	0.8	Review of and prepare comments to draft FTX reorg task force presentation
Ed Mosley	1/25/2023	0.5	Call with K. Cofsky, M. Grace, K. Flinn, S. Saferstein (PWP), C. Lloyd, A. Dietderich (S&C) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart
Ed Mosley	1/25/2023	1.2	Review of settlement / cooperation draft and follow-up discussion w/ J. Stegenga (A&M) and Sarah Jensen re: S&C's request for our serving as a foreign representative in the Bahamian proceedings
Ed Mosley	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Erik Taraba	1/25/2023	2.3	Develop materials for project team to ensure conformity to all rules and policies
Gaurav Walia	1/25/2023	0.4	Meeting with Into The Block to discuss their product offerings
Gaurav Walia	1/25/2023	1.1	Review the hacked asset tracing analysis
Gaurav Walia	1/25/2023	0.2	Call with L. Lambert and G. Walia (A&M) regarding related parties
Gaurav Walia	1/25/2023	0.4	Call with G. Walia and V. Rajasekhar (A&M) regarding staking proposals and crypto model analysis
Gaurav Walia	1/25/2023	1.1	Provide feedback on the latest Sam coin analysis
Gioele Balmelli	1/25/2023	0.5	Review and discussion G. Balmelli and A. Farsaci (A&M) about FTX Europe report
Gioele Balmelli	1/25/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Gioele Balmelli	1/25/2023	0.5	Call with J. Bavaud (FTX) on the October 2022 FTX Europe cold wallet transaction
Haleigh Myers	1/25/2023	3.2	KYC Testing Sample - Bucket 5 - 12 customers analyzed
Heather Ardizzoni	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Heather Ardizzoni	1/25/2023	0.4	Call with H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, E. Mosley (A&M) to discuss updates on FTX Europe entities including return of customer funds and stablecoin transactions
Henry Chambers	1/25/2023	1.9	Prepare summary of AML and KYC procedures for A&M KYC Team and S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/25/2023	1.1	Review of World check coverage for AML and KYC procedures
Henry Chambers	1/25/2023	1.5	Call with S. Melamed, K. Takahashi, R. Fung (FTX) regarding Project Revival Steering Committee
Henry Chambers	1/25/2023	0.6	Secure Alameda account details for the exchange
Henry Chambers	1/25/2023	0.7	Create and update of FTX Japan Asset return plan for approval
Henry Chambers	1/25/2023	0.8	Correspondence regarding requirements for change in control of Alameda FTX Japan account
Hudson Trent	1/25/2023	0.8	Update Turkey materials based on feedback from S&C
Igor Radwanski	1/25/2023	2.4	Created on-chain visuals regarding specific transactions
Igor Radwanski	1/25/2023	2.4	Edited deliverable deck re: crypto tracing analysis
Igor Radwanski	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update
Igor Radwanski	1/25/2023	2.3	Quantified on-chain data into deliverable
Jeff Stegenga	1/25/2023	1.2	Review of settlement / cooperation draft and follow-up discussion w/ E. Mosley (A&M) and Sarah Jensen re: S&C's request for our serving as a foreign representative in the Bahamian proceedings
Joachim Lubsczyk	1/25/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Joachim Lubsczyk	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubsczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Jon Chan	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Jonathan Marshall	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Jonathan Marshall	1/25/2023	0.2	Call with K. Dusendschon and J. Marshall (A&M) to discuss Sygnia call and data mapping
Katie Brown	1/25/2023	2.2	Reviewed KYC sample 385 through 399
Katie Brown	1/25/2023	0.5	Call with K. Dusendschon, M. Rodriguez, L. Chamma and K. Brown (A&M) to discuss KYC review, strategy and next steps
Kevin Baker	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kora Dusendschon	1/25/2023	0.2	Call with K. Dusendschon and J. Marshall (A&M) to discuss Sygnia call and data mapping
Kora Dusendschon	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Kora Dusendschon	1/25/2023	0.6	Call with B. Bammert and K. Dusendschon (A&M) to discuss various Relativity workstreams, plan next steps, workflow and timing
Kora Dusendschon	1/25/2023	0.5	Call with K. Dusendschon, M. Rodriguez, L. Chamma and K. Brown (A&M) to discuss KYC review, strategy and next steps
Kumanan Ramanathan	1/25/2023	0.5	Call with Coinbase team and Y. Torati (Sygnia) to discuss trading
Kumanan Ramanathan	1/25/2023	0.4	Call with H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, E. Mosley (A&M) to discuss updates on FTX Europe entities including return of customer funds and stablecoin transactions
Kumanan Ramanathan	1/25/2023	0.4	Call with 3rd party exchange, J. Croke (S&C) and Sygnia team to discuss whitelisting
Kumanan Ramanathan	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Kumanan Ramanathan	1/25/2023	0.5	Call with L. Abendschein (Coinbase) to discuss commercial terms
Kumanan Ramanathan	1/25/2023	0.4	Call with S&C team and A&M team to discuss FTX Europe matters
Kumanan Ramanathan	1/25/2023	0.6	Call with J. Croke (S&C) to discuss crypto and investigation matters
Kumanan Ramanathan	1/25/2023	0.9	Provide comments to TRM team on investigation report
Kumanan Ramanathan	1/25/2023	1.0	Provide markups to FTX Japan presentation
Kumanan Ramanathan	1/25/2023	0.4	Review of stablecoin analysis and provide feedback
Kumanan Ramanathan	1/25/2023	0.9	Review Ren protocol and distribute funding estimate
Kumanan Ramanathan	1/25/2023	0.4	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Kumanan Ramanathan	1/25/2023	0.5	Call with K. Cofsky, M. Grace, K. Flinn, S. Saferstein (PWP), C. Lloyd, A. Dietderich (S&C) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart
Kumanan Ramanathan	1/25/2023	0.3	Participate in FTX Reorg task force call with E. Mosley, K. Ramanathan, S. Coverick (A&M), K. Cofsky, K. Flinn (PWP), C. Lloyd, M. Eitel (S&C)
Lance Clayton	1/25/2023	2.9	Update resource cost reduction model based on new inputs
Lance Clayton	1/25/2023	3.1	Update resource cost reduction model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Lance Clayton	1/25/2023	1.7	Reconcile resourcing cost analysis to raw data
Larry Iwanski	1/25/2023	1.1	FTX Europe Cost Discussion hosted by Sullivan & Cromwell
Leandro Chamma	1/25/2023	0.5	Call with K. Dusendschon, M. Rodriguez, L. Chamma and K. Brown (A&M) to discuss KYC review, strategy and next steps
Leslie Lambert	1/25/2023	1.1	Reviewed documentation related to repayment analysis
Leslie Lambert	1/25/2023	0.4	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Leslie Lambert	1/25/2023	0.2	Call with L. Lambert and G. Walia (A&M) regarding related parties
Leslie Lambert	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update
Leslie Lambert	1/25/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding repayment analysis
Leslie Lambert	1/25/2023	0.9	Calls with M. Rodriguez and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Leslie Lambert	1/25/2023	0.7	Reviewed asset tracing progress
Louis Konig	1/25/2023	1.0	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute cancelled fiat withdrawals
Louis Konig	1/25/2023	0.8	Database scripting related to balance/customer entitlement recalculation to compute Fiat Deposit Reversals
Louis Konig	1/25/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute Funding Payments
Louis Konig	1/25/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Fiat Withdrawals
Manasa Sunkara	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Mariah Rodriguez	1/25/2023	1.1	Research crypto asset coin and communicate results to team
Mariah Rodriguez	1/25/2023	0.9	Research asset tracing request
Mariah Rodriguez	1/25/2023	1.2	Create template for crypto coin research
Mariah Rodriguez	1/25/2023	0.4	Call with K. Ramanathan, L. Lambert, M. Rodriguez (A&M) regarding crypto tracing workstreams
Mariah Rodriguez	1/25/2023	1.8	Update template for asset tracing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Mariah Rodriguez	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update
Mariah Rodriguez	1/25/2023	0.3	Call with M. Rodriguez (A&M) regarding follow up from information request of token investment
Mariah Rodriguez	1/25/2023	0.9	Calls with M. Rodriguez and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Mariah Rodriguez	1/25/2023	0.5	Call with K. Dusendschon, M. Rodriguez, L. Chamma and K. Brown (A&M) to discuss KYC review, strategy and next steps
Matt Hellinghausen	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Matthew Warren	1/25/2023	1.9	Research for last repayment cases and notation
Matthew Warren	1/25/2023	1.4	Research of past repayment cases
Matthew Warren	1/25/2023	0.9	Court documentation research in response to data request from leadership
Matthew Warren	1/25/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding repayment analysis
Matthew Warren	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update
Maya Haigis	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Ning Guan	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Peter Kwan	1/25/2023	0.9	Address Tracking Master database migration and data refresh
Peter Kwan	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Peter Kwan	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Peter Kwan	1/25/2023	0.4	Call with H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, E. Mosley (A&M) to discuss updates on FTX Europe entities including return of customer funds and stablecoin transactions
Quinn Lowdermilk	1/25/2023	1.3	Mapped out second hop information and added to deliverable
Quinn Lowdermilk	1/25/2023	0.8	Call with L. Lambert, M. Rodriguez, I. Radwanski, A. Heric, M. Warren and Q. Lowdermilk (A&M) regarding asset tracing and deliverable template update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/25/2023	1.7	Adding a summary slide per comments
Quinn Lowdermilk	1/25/2023	1.7	Added additional request information to deliverable
Quinn Lowdermilk	1/25/2023	1.2	Updated second hop information for withdrawals
Robert Gordon	1/25/2023	0.4	Call with H. Ardizzoni, R. Gordon, K. Ramanathan, P. Kwan, E. Mosley (A&M) to discuss updates on FTX Europe entities including return of customer funds and stablecoin transactions
Robert Gordon	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubsczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Robert Johnson	1/25/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, J. Marshall, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, P. Riabchuk (A&M)
Robert Johnson	1/25/2023	1.3	Server maintenance and optimization. Monitoring environment and working with team on query optimization
Steve Coverick	1/25/2023	1.0	Call with H. Ardizzoni, J. Lubsczyk, R. Gordon, K. Ramanathan, P. Kwan, S. Coverick, E. Mosley (A&M) and S&C presentation to J. Ray regarding FTX Europe historical transactions
Steve Coverick	1/25/2023	0.5	Call with K. Cofsky, M. Grace, K. Flinn, S. Saferstein (PWP), C. Lloyd, A. Dietderich (S&C) and E. Mosley, K. Ramanathan, S. Coverick (A&M) to discuss exchange restart
Steve Coverick	1/25/2023	0.3	Participate in FTX Reorg task force call with E. Mosley, K. Ramanathan (A&M), K. Cofsky, K. Flinn (PWP), C. Lloyd, M. Eitel (S&C)
Steve Kotarba	1/25/2023	0.3	Meeting with A&M team regarding priority workstreams
Vinny Rajasekhar	1/25/2023	0.4	Call with G. Walia and V. Rajasekhar (A&M) regarding staking proposals and crypto model analysis
Vinny Rajasekhar	1/25/2023	1.5	Crypto model summary by wallet groups (Group 2)
Vinny Rajasekhar	1/25/2023	2.5	Crypto model summary by wallet groups (Group 1)
Zach Burns	1/25/2023	0.2	Set up Relativity account to get access to data room
Alec Liv-Feyman	1/26/2023	1.8	Update crypto model for new BitGo transaction list related to new tokens being added
Alec Liv-Feyman	1/26/2023	0.2	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/26/2023	1.0	The Block Research discussions and report research
Alessandro Farsaci	1/26/2023	1.0	Review FTX Europe report and provide commentary
Anan Sivapalu	1/26/2023	2.0	Develop PowerBI dashboard with TRM Data search capability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/26/2023	1.4	Format TRM data and consolidate into production table
Anan Sivapalu	1/26/2023	2.5	Search through TRM wallet address using existing wallet address in BitGo
Anan Sivapalu	1/26/2023	1.9	Review On-Premise Gateway set-up using FTX account
Anan Sivapalu	1/26/2023	0.7	Build data model using TRM data in visual studios
Anan Sivapalu	1/26/2023	0.8	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Andrew Heric	1/26/2023	1.4	Tracked addresses related to 3rd party exchange request
Andrew Heric	1/26/2023	1.1	Review background information of OTC information request, plotted known information, and defined approach
Andrew Heric	1/26/2023	1.3	Traced activity of two wallets of concern from OTC information request
Andrew Heric	1/26/2023	0.8	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment review and edits
Andrew Heric	1/26/2023	1.1	Verified repayment scenarios for repayment analysis request
Andrew Heric	1/26/2023	0.9	Finalized updates on repayment presentation based on management comments
Andrew Heric	1/26/2023	1.6	Summarized allegations and collected known facts surrounding OTC information request
Andrew Heric	1/26/2023	0.5	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Andrew Heric	1/26/2023	0.7	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment processes and analysis
Charles Evans	1/26/2023	0.5	Calls with C. Evans and H. Chambers (A&M) regarding Quoine transfers
David Slay	1/26/2023	2.1	Detailed review of resource cost drivers and inputs
David Slay	1/26/2023	0.8	Finalize FTX Team calendar and distribute
David Slay	1/26/2023	1.5	Review feedback from leadership and update cost model
David Slay	1/26/2023	1.7	Review time entry submissions and communicate with staff regarding same
David Slay	1/26/2023	0.9	Review investigation meeting and compile notes for discussion
David Slay	1/26/2023	0.5	Update professional model per comments from J. Cooper (A&M)
David Slay	1/26/2023	2.8	Review updates to resource analysis and populate into master model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	1/26/2023	0.2	Discuss causes of actions allocation with A.Dietderich (S&C)
Ed Mosley	1/26/2023	0.3	Discuss causes of actions process with S.Rand (QE)
Ed Mosley	1/26/2023	0.9	Discuss investigation efforts and workstreams with S&C (A.Dietderich, others), QE (S.Rand), and J.Ray (FTX)
Ed Mosley	1/26/2023	1.2	Discuss restart considerations for exchange with J.Ray (FTX), S&C (A.Dietderich, others), PWP (K.Cofsky, others), PH (K.Hansen, others), FTI (M.Cordasco, others), Jefferies (M. O'Hara, others), JPLs (P. Greaves, others)
Erik Taraba	1/26/2023	2.3	Develop outputs from latest project resourcing model
Henry Chambers	1/26/2023	1.0	Review of Project Revival Presentation with J. Masters, S. Melamed and K. Takahashi (FTX)
Henry Chambers	1/26/2023	0.8	Attend to office admin regarding Alameda Tokyo office
Henry Chambers	1/26/2023	0.9	Correspondence with S&C regarding FTX Japan Asset Segregation rebalancing
Henry Chambers	1/26/2023	1.3	Create and update of FTX Japan Asset return plan for approval
Henry Chambers	1/26/2023	0.2	Correspondence regarding AML and KYC issues an FTX Japan Data
Henry Chambers	1/26/2023	0.5	Calls with C. Evans and H. Chambers (A&M) regarding Quoine transfers
Henry Chambers	1/26/2023	0.2	Call with K. Ramanathan (A&M) to discuss return of customer funds
Henry Chambers	1/26/2023	0.2	Call with H. Chambers and K. Ramanathan (A&M) regarding FTX Japan Asset Segregation
Hudson Trent	1/26/2023	0.5	Correspond regarding wind-down of various foreign entities
Igor Radwanski	1/26/2023	2.3	Traced on-chain activity regarding a specific transaction
Igor Radwanski	1/26/2023	2.4	Identified wallet addresses associated with target entity
Igor Radwanski	1/26/2023	0.5	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Igor Radwanski	1/26/2023	2.4	Edited deliverable deck re: crypto tracing analysis
Igor Radwanski	1/26/2023	0.6	Established destination of targeted funds
James Lam	1/26/2023	1.4	Review updates in wallet addresses in database and update the alert bots
James Lam	1/26/2023	2.4	Review response and supporting document provided by FTX JP regarding Digital Gamma

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kim Dennison	1/26/2023	0.8	Prepare summary of law firms / third parties responsible for conveyance of Bahamas properties for Maynard and S&C consideration
Kora Dusendschon	1/26/2023	0.3	Call with L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re: AWS open requests and pending items
Kumanan Ramanathan	1/26/2023	0.8	Prepare markup of FTX Japan presentation
Kumanan Ramanathan	1/26/2023	0.4	Call with L. Abendschein (Coinbase) to discuss commercial terms
Kumanan Ramanathan	1/26/2023	0.3	Call with L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re: AWS open requests and pending items
Kumanan Ramanathan	1/26/2023	1.1	Provide comments to S&C team on presentation for investigation
Kumanan Ramanathan	1/26/2023	0.2	Call with H. Chambers (A&M) to discuss return of customer funds
Kumanan Ramanathan	1/26/2023	0.5	Call with crypto trading firm and Sygnia to discuss services
Kumanan Ramanathan	1/26/2023	0.5	Review of TRM labs uploaded reports and data
Kumanan Ramanathan	1/26/2023	1.0	Call with senior leadership at S&C, A&M, QE and J. Ray (FTX) to discuss investigation matters
Kumanan Ramanathan	1/26/2023	0.2	Call with H. Chambers and K. Ramanathan (A&M) regarding FTX Japan Asset Segregation
Kumanan Ramanathan	1/26/2023	0.5	Review customer balance tracker
Kumanan Ramanathan	1/26/2023	0.5	Call with BitGo team, A. Taylor (Sygnia) and H. Nachmias (Sygnia) to discuss whitelist for crypto withdrawals
Kumanan Ramanathan	1/26/2023	1.2	Call with senior leadership at S&C, A&M, PWP, FTI, PH, PwC and W&C to discuss exchange restart
Kumanan Ramanathan	1/26/2023	0.9	Review cold storage wallet listing for upcoming transfer and review of chains
Kumanan Ramanathan	1/26/2023	0.6	Review TRM labs report on FTX Europe
Larry Iwanski	1/26/2023	2.2	Detailed review of KYC Cyprus status + GDPR + staffing and QC
Leslie Lambert	1/26/2023	2.2	Analyzed transactional activity and summarized observations
Leslie Lambert	1/26/2023	1.6	Reviewed presentation of all finalized output
Leslie Lambert	1/26/2023	0.5	Call with M. Warren and L. Lambert (A&M) regarding ongoing tracing efforts
Leslie Lambert	1/26/2023	0.8	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment review and edits
Leslie Lambert	1/26/2023	2.6	Analyzed methodology, workpapers, transactions, and findings related to asset tracing effort

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/26/2023	0.5	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Leslie Lambert	1/26/2023	0.1	Communications with A&M team regarding crypto tracing requests
Leslie Lambert	1/26/2023	1.9	Conducted quality control review of findings and observations
Leslie Lambert	1/26/2023	0.7	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment processes and analysis
Leslie Lambert	1/26/2023	2.4	Reviewed documentation and communication related to certain asset tracing requests
Louis Konig	1/26/2023	1.0	Database scripting related to balance/customer entitlement recalculation to compute Redemptions
Louis Konig	1/26/2023	0.8	Database scripting related to balance/customer entitlement recalculation to compute Referral Rebates
Louis Konig	1/26/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute spot borrows
Louis Konig	1/26/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute Creations
Louis Konig	1/26/2023	1.0	Database scripting related to balance/customer entitlement recalculation to compute fee voucher deductions
Louis Konig	1/26/2023	0.9	Database scripting related to balance/customer entitlement recalculation to compute Fiat Deposit Reversals
Louis Konig	1/26/2023	0.3	Call with L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re: AWS open requests and pending items
Matthew Warren	1/26/2023	1.8	Research on trustee details to past repayment cases
Matthew Warren	1/26/2023	1.1	Quality control check of information in repayment analysis deck
Matthew Warren	1/26/2023	1.2	Verification of footnotes and documents
Matthew Warren	1/26/2023	1.3	Research of relevant crypto currencies
Matthew Warren	1/26/2023	0.5	Call with M. Warren and L. Lambert (A&M) regarding ongoing tracing efforts
Matthew Warren	1/26/2023	0.5	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Matthew Warren	1/26/2023	1.2	Provided edits to repayment presentation
Matthew Warren	1/26/2023	0.8	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment review and edits
Matthew Warren	1/26/2023	0.7	Call With L. Lambert, A. Heric, and M. Warren (A&M) discussing repayment processes and analysis
Ning Guan	1/26/2023	0.3	Daily meeting with internal team to discuss open items

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	1/26/2023	0.3	Call with L. Konig, P. Kwan, K. Ramanathan, and K. Dusendschon (A&M) re AWS open requests and pending items
Quinn Lowdermilk	1/26/2023	1.4	Worked on user withdrawal presentation
Quinn Lowdermilk	1/26/2023	1.6	Updated deliverable per Leslie's comments
Quinn Lowdermilk	1/26/2023	1.3	Updated the deliverable for req 3
Quinn Lowdermilk	1/26/2023	0.5	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Quinn Lowdermilk	1/26/2023	1.6	Fixed the summary table for deliverable
Quinn Lowdermilk	1/26/2023	1.4	Captured withdrawal address portfolio balance
Robert Johnson	1/26/2023	1.6	Server maintenance and optimization. Monitoring environment and working with team on query optimization
Alec Liv-Feyman	1/27/2023	1.2	Call with H. Chambers, C. Evans, A. Liv-Feyman (A&M), BitGo team, Sygnia team, and Quoine PTE team regarding Quione asset transfers
Alec Liv-Feyman	1/27/2023	2.5	Updating crypto model tabs based on new BitGo transactions added
Alec Liv-Feyman	1/27/2023	0.5	Call with K. Fuchs (The Block) to discuss timeline and follow up demo updates
Alec Liv-Feyman	1/27/2023	1.5	Transfer data model inputs and updates
Alessandro Farsaci	1/27/2023	0.6	Analysis to clarify FTX Exchange FZE ownership
Anan Sivapalu	1/27/2023	2.6	Write python code to retrieve crypto currency symbols
Anan Sivapalu	1/27/2023	0.7	Daily process: update crypto wallet tracking data tables, SSAS and Power BI dashboard
Anan Sivapalu	1/27/2023	1.9	Review Coinmarketcap API calls using Python
Andrew Heric	1/27/2023	1.7	Reviewed online public forums for information regarding asset tracing and allegation request
Andrew Heric	1/27/2023	1.3	Plotted identified transactions from allegation request and formatted into deliverable document with explanation of activity
Andrew Heric	1/27/2023	0.4	Call with L. Lambert, A. Heric, M. Warren, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Andrew Heric	1/27/2023	0.9	Traced transactions identified from allegation research request
Andrew Heric	1/27/2023	0.9	Compressed report of identified transactions of concern into editable document for better analysis
Andrew Heric	1/27/2023	1.4	Analyzed population of addresses identified by database team (A&M) concerning allegation request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Andrew Heric	1/27/2023	1.3	Analyzed blockchain/wallet data regarding wallets of concern on allegation request
Austin Sloan	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Brett Bammert	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Charles Evans	1/27/2023	1.2	Call with H. Chambers, C. Evans, A. Liv-Feyman (A&M), BitGo team, Sygnia team, and Quoine PTE team regarding Quoine asset transfers
Charles Evans	1/27/2023	0.4	Call with H. Nachmias (Sygnia) regarding Quoine transfers
Charles Evans	1/27/2023	0.2	Calls with C. Evans and H. Chambers (A&M) regarding Quoine transfers
Charles Evans	1/27/2023	0.2	Correspondence with M. Kagimoto (FTX) regarding Singapore and Japan personnel
Chris Arnett	1/27/2023	0.4	Review and comment on SOCAL storage unit inventory and cleanout
David Slay	1/27/2023	1.2	Working session w/ J. Gonzalez, E. Taraba & D. Slay (A&M) re: December resource reduction model updates
David Slay	1/27/2023	0.6	Update A&M highest priorities slide for new deliverables
David Slay	1/27/2023	0.3	Discussion w/ J. Cooper & D. Slay (A&M) re: Workstream planner updates
David Slay	1/27/2023	1.4	Consolidate PMO for workstream updates
David Slay	1/27/2023	0.2	Discussion w/ R. Esposito & D. Slay (A&M) re: PMO calendar update
David Slay	1/27/2023	0.4	Meeting w/ L. Lambert & D. Slay (A&M) re: new PMO process and crypto review
David Slay	1/27/2023	1.7	Develop work plan summary deck for case leads
David Slay	1/27/2023	1.4	Audit resource analysis to ensure accuracy
David Slay	1/27/2023	1.3	Update workstream lead forecast review sheet
Erik Taraba	1/27/2023	1.2	Working session w/ J. Gonzalez, E. Taraba & D. Slay (A&M) re: December resource reduction model updates
Erik Taraba	1/27/2023	1.8	Import December resource allocation data into updated model and re-link as required
Erik Taraba	1/27/2023	2.5	Develop variance/delta view between November and December resource models
Gaurav Walia	1/27/2023	0.3	Call with G. Walia and V. Rajasekhar (A&M) regarding staking proposals and crypto model analysis
Gaurav Walia	1/27/2023	1.1	Review the latest updates to the crypto model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	1/27/2023	1.9	Update the crypto model for the latest thinking
Gioele Balmelli	1/27/2023	0.2	Meeting with H. Ardizzoni, R. Gordon, P. Kwan, G. Balmelli (A&M) and S&C discussion over status of FTX Europe entity proceedings
Haleigh Myers	1/27/2023	0.6	KYC Testing Sample - Consolidated Bucket 5 excel sheets into a master file
Haleigh Myers	1/27/2023	0.9	Extracted all customer ID data into a new sheet for a ODOO data pull
Heather Ardizzoni	1/27/2023	0.2	Meeting with H. Ardizzoni, R. Gordon, P. Kwan, G. Balmelli (A&M) and S&C discussion over status of FTX Europe entity proceedings
Henry Chambers	1/27/2023	0.7	Review and comment on FTX Japan website announcement regarding Transaction Statements
Henry Chambers	1/27/2023	1.5	Call with N. Molina, C. Bertrand and J. Masters (FTX) regarding balance calculation methodology
Henry Chambers	1/27/2023	1.5	Call with S. Melamed, K. Takahashi, R. Fung (FTX) regarding Project Revival Steering Committee
Henry Chambers	1/27/2023	0.8	Correspondence with S&C regarding FTX Japan Asset Segregation rebalancing
Henry Chambers	1/27/2023	0.2	Calls with C. Evans and H. Chambers (A&M) regarding Quoine transfers
Henry Chambers	1/27/2023	0.6	Preparation of FTX Japan Project revival presentation
Henry Chambers	1/27/2023	1.5	Asset transfers to BitGo and related follow ups with H. Nachmias (Sygnia) and S. Melamed (FTX)
Henry Chambers	1/27/2023	1.2	Call with H. Chambers, C. Evans, A. Liv-Feyman (A&M), [BitGo team], [Sygnia team], and [Quoine PTE team] regarding Quoine asset transfers
Henry Chambers	1/27/2023	0.8	Reviewing Digital Gamma account and follow up with relevant parties
Henry Chambers	1/27/2023	0.9	Correspondence and address whitelisting for BitGo transfers
Hudson Trent	1/27/2023	1.2	Review and provide feedback and inputs for weekly PMO workstream update materials
Igor Radwanski	1/27/2023	0.4	Call with L. Lambert, A. Heric, M. Warren I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Igor Radwanski	1/27/2023	0.5	Call with K. Ramanathan and I. Radwanski (A&M) regarding blockchain software capabilities
Igor Radwanski	1/27/2023	2.4	Traced incoming and outgoing funds using on chain data
Igor Radwanski	1/27/2023	0.7	Edited deliverable deck and prepared feedback
Igor Radwanski	1/27/2023	2.3	Quantified on-chain data into deliverable
Igor Radwanski	1/27/2023	2.3	Quantified transfer value regarding withdrawals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
James Lam	1/27/2023	0.9	Review response and supporting document provided by FTX Japan regarding Digital Gamma
James Lam	1/27/2023	2.9	Revise and update the presentation deck for FTX Japan regarding the customer withdrawal process
James Lam	1/27/2023	3.1	Perform NFT research and update alert bot settings
Johnny Gonzalez	1/27/2023	2.4	Making revisions to the resourcing model in preparation for leadership review
Johnny Gonzalez	1/27/2023	1.2	Working session w/ J. Gonzalez, E. Taraba & D. Slay (A&M) re: December resource reduction model updates
Kevin Baker	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Kora Dusendschon	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Kora Dusendschon	1/27/2023	0.4	Meeting with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to discuss AWS/data status
Kumanan Ramanathan	1/27/2023	0.4	Call with K. Ramanathan and L. Lambert (A&M) regarding crypto tracing workstreams
Kumanan Ramanathan	1/27/2023	1.2	Review of relevant materials on AWS database and provide feedback
Kumanan Ramanathan	1/27/2023	0.6	Review FTX EU presentation materials
Kumanan Ramanathan	1/27/2023	0.5	Call with K. Ramanathan and I. Radwanski (A&M) regarding blockchain software capabilities
Kumanan Ramanathan	1/27/2023	0.2	Call with A. Lewis (S&C) to discuss Ren protocol
Kumanan Ramanathan	1/27/2023	0.5	Call with C. Hoffmeister (TRM) to discuss investigation and monitoring efforts
Kumanan Ramanathan	1/27/2023	0.6	Revise Ren protocol presentation and distribute
Kumanan Ramanathan	1/27/2023	0.8	Trace on-chain activity using TRM tool
Lance Clayton	1/27/2023	1.5	Compile list of resource issues to discuss at later meeting
Lance Clayton	1/27/2023	2.1	Update resource cost reduction model
Larry Iwanski	1/27/2023	1.9	Coordination with KYC team including Odoo platform; box, procedures, and QC process
Laureen Ryan	1/27/2023	0.2	Correspond with A&M team regarding updates PMO deck and activity tracker updates
Leslie Lambert	1/27/2023	2.9	Analyzed communications and data as part of asset tracing exercise
Leslie Lambert	1/27/2023	0.4	Call with K. Ramanathan and L. Lambert (A&M) regarding crypto tracing workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/27/2023	0.4	Meeting with L. Lambert and D.Slay (A&M) regarding new PMO process and crypto review
Leslie Lambert	1/27/2023	0.4	Call with L. Lambert, A. Heric, M. Warren, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Louis Konig	1/27/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute missing spot lends
Louis Konig	1/27/2023	0.8	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute net transfer to options
Louis Konig	1/27/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute missing spot lends
Louis Konig	1/27/2023	0.6	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute fee voucher deductions
Louis Konig	1/27/2023	0.9	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Airdrops
Louis Konig	1/27/2023	0.7	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute balance changes
Louis Konig	1/27/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute spot lends
Louis Konig	1/27/2023	1.0	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute spot borrows
Louis Konig	1/27/2023	0.7	Database scripting related to balance/customer entitlement recalculation to compute Airdrops
Manasa Sunkara	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Matt Hellinghausen	1/27/2023	0.4	Modifications to internal data request tracking tool
Matt Hellinghausen	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Matt Hellinghausen	1/27/2023	0.6	Provision AWS instance of Redash database and modify access parameters
Matthew Warren	1/27/2023	1.6	Used cryptocurrency tool to search for relationships between entities
Matthew Warren	1/27/2023	0.5	Call with M. Warren and Q. Lowdermilk (A&M) regarding address upload
Matthew Warren	1/27/2023	0.4	Call with L. Lambert, A. Heric, M. Warren, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Matthew Warren	1/27/2023	1.4	Provided data for request from cryptocurrency tool
Matthew Warren	1/27/2023	1.7	Assisted with research on request to find correlations

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/27/2023	1.8	Reviewed previous data for request
Maya Haigis	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Ning Guan	1/27/2023	0.4	Answer Request 164 and perform quality check
Ning Guan	1/27/2023	0.6	Data request research and associated analysis
Ning Guan	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Peter Kwan	1/27/2023	0.2	Meeting with H. Ardizzoni, R. Gordon, P. Kwan, G. Balmelli (A&M) and S&C discussion over status of FTX Europe entity proceedings
Quinn Lowdermilk	1/27/2023	1.1	Downloaded data to lens format
Quinn Lowdermilk	1/27/2023	0.7	Exported Lens data to folder/converted files
Quinn Lowdermilk	1/27/2023	0.5	Call with M. Warren and Q. Lowdermilk (A&M) walking through lens upload
Quinn Lowdermilk	1/27/2023	1.2	Downloading data onto Elliptic
Quinn Lowdermilk	1/27/2023	0.8	Updated summary table per final comment
Quinn Lowdermilk	1/27/2023	1.9	Working on lens upload and perform associated analysis
Quinn Lowdermilk	1/27/2023	0.4	Call with L. Lambert, A. Heric, M. Warren, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Quinn Lowdermilk	1/27/2023	1.7	Identified two target wallets for request
Quinn Lowdermilk	1/27/2023	1.3	Utilized Elliptic and blockchain explorers for two addresses
Rob Esposito	1/27/2023	0.6	Prepare detailed updates to the PMO presentation
Rob Esposito	1/27/2023	0.2	Discussion w/ R. Esposito & D. Slay (A&M) re: PMO calendar update
Robert Gordon	1/27/2023	0.2	Meeting with H. Ardizzoni, R. Gordon, P. Kwan, G. Balmelli (A&M) and S&C discussion over status of FTX Europe entity proceedings
Robert Johnson	1/27/2023	1.8	Optimization of tables on ftx.com database server
Robert Johnson	1/27/2023	1.4	Optimization of ftx.us database and associated tables
Robert Johnson	1/27/2023	0.4	Meeting with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to discuss AWS/data status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert (A&M)
Steve Kotarba	1/27/2023	0.8	Discussion with A&M team re: POC design/issues and disbursements
Vinny Rajasekhar	1/27/2023	0.3	Call with G. Walia and V. Rajasekhar (A&M) regarding staking proposals and crypto model analysis
Alec Liv-Feyman	1/28/2023	1.0	Update crypto model files based on BitGo daily transfers, compiling new token mapping on silo breakdowns basis
Anan Sivapalu	1/28/2023	1.7	Upload downloaded coin prices into database
Anan Sivapalu	1/28/2023	2.1	Check through Python code to download first set of crypto coins
Anan Sivapalu	1/28/2023	2.7	Check through error thrown by coin retrieval Python code
Andrew Heric	1/28/2023	0.7	Requested information from database team (A&M) regarding account-specific information of entities in a transaction
Andrew Heric	1/28/2023	1.3	Reviewed searching tool summary data on wallets regarding allegation request
Andrew Heric	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, A. Heric, and J. Chan (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Charles Evans	1/28/2023	0.3	Review of asset transfers for Quoine PTE Ltd
Charles Evans	1/28/2023	0.6	Call with team about BitGo team regarding Quione asset transfers
Charles Evans	1/28/2023	0.1	Correspondence with M. Kagimoto (FTX) regarding Singapore and Japan personnel
Chris Arnett	1/28/2023	0.3	Coordinate storage location moves
David Medway	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, A. Heric, and J. Chan (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Ed Mosley	1/28/2023	0.5	Discussion w/ J. Stegenga (A&M) re: forensic workstream update and next steps
Gaurav Walia	1/28/2023	0.8	Prepare a related party summary
Gaurav Walia	1/28/2023	1.3	Update the crypto asset model with the latest data from Japan
Gioele Balmelli	1/28/2023	1.2	Review of the FTX Europe M&A teaser
Henry Chambers	1/28/2023	0.5	Obtaining FTX Japan headcount, and discussion with J. Masters regarding the same
Jeff Stegenga	1/28/2023	0.5	Discussion w/ E. Mosley (A&M) re: forensic workstream update and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Jon Chan	1/28/2023	0.2	Call with J. Chan and L. Lambert (A&M) regarding data request
Jon Chan	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, A. Heric, and J. Chan (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Kumanan Ramanathan	1/28/2023	0.3	Call with A. Lewis (S&C) regarding the Ren protocol
Kumanan Ramanathan	1/28/2023	0.9	Correspondence with Sygnia team regarding specific blockchain staking rewards, and review of on-chain addresses
Kumanan Ramanathan	1/28/2023	0.5	Provide markups to Ren protocol legal notice
Kumanan Ramanathan	1/28/2023	0.6	Review of AWS database for customer balance information and provide feedback to A. Kranzley (S&C)
Kumanan Ramanathan	1/28/2023	0.6	Review and provide feedback to crypto tracing team deliverables
Kumanan Ramanathan	1/28/2023	0.7	Review of crypto on-chain activity and provide correspondence
Kumanan Ramanathan	1/28/2023	1.2	Review relativity for investment materials on crypto project
Kumanan Ramanathan	1/28/2023	1.4	Prepare markups to customer balance presentation
Lance Clayton	1/28/2023	1.5	Prepare resourcing analysis for leadership review
Lance Clayton	1/28/2023	1.9	Update resource cost reduction model
Leslie Lambert	1/28/2023	0.5	Communications regarding additional tracing efforts
Leslie Lambert	1/28/2023	0.9	Communications regarding other requests
Leslie Lambert	1/28/2023	1.9	Reviewing correspondence, addressing action items and following up
Leslie Lambert	1/28/2023	0.2	Call with J. Chan and L. Lambert (A&M) regarding data request
Leslie Lambert	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, A. Heric, and J. Chan (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Louis Konig	1/28/2023	1.0	Customer entitlement database scripting to recreate table with latest logic updates for ftxcom
Louis Konig	1/28/2023	0.6	Customer entitlement database scripting to recreate table with latest logic updates for ftxus
Louis Konig	1/28/2023	0.8	Research for customer entitlement presentation to quantify the magnitude of potential unreconciled balances
Louis Konig	1/28/2023	0.7	Bridge analysis between previous ftxus related party entitlements calculation and current based on updated logic and mapping

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Samuel Mimms	1/28/2023	0.2	Teleconference with S. Mimms, D. Medway, L. Lambert, A. Heric, and J. Chan (A&M) regarding investigation of Alameda counterparty crypto transactions with Debtor Entities
Vinny Rajasekhar	1/28/2023	2.3	Crypto model summary by wallet groups
Alec Liv-Feyman	1/29/2023	0.6	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding 3P Crypto exchange documentation
Alec Liv-Feyman	1/29/2023	1.4	3rd party exchange token summary and mapping
Alec Liv-Feyman	1/29/2023	1.5	3rd party exchange token addition and review
Anan Sivapalu	1/29/2023	2.1	Modify python code to consume missing coins
David Slay	1/29/2023	0.5	Working session w/ D. Slay L. Clayton (A&M) re: Summary of upcoming deliverables
David Slay	1/29/2023	1.7	Working session w/ D. Slay, L. Clayton & E. Taraba (A&M) re: Staffing model
David Slay	1/29/2023	1.3	Update workplan deck for distribution
David Slay	1/29/2023	0.9	Update PMO for late submissions from external parties
David Slay	1/29/2023	1.1	Review resource exhibits and update based on raw data
Erik Taraba	1/29/2023	1.7	Working session w/ D. Slay, L. Clayton & E. Taraba (A&M) re: Staffing model
Gaurav Walia	1/29/2023	1.8	Update the asset model for the adjusted hacked crypto figures per Sygnia
Gaurav Walia	1/29/2023	1.1	Prepare a summary timeline slide of the internal accounts inflows and outflows
Gaurav Walia	1/29/2023	0.4	Review the fiat tracing analysis
Gaurav Walia	1/29/2023	1.6	Update the crypto asset model based on feedback from K. Ramanathan (A&M)
Gaurav Walia	1/29/2023	0.8	Review the "Korean Friend" account analysis prepared by Alix
Henry Chambers	1/29/2023	0.6	Review and provide comments on NFT analysis
Henry Chambers	1/29/2023	0.4	Prepare for upcoming review of NFT analysis
Henry Chambers	1/29/2023	0.4	PMO Slide update and correspondence regarding the same
Henry Chambers	1/29/2023	0.4	Correspondence regarding AML and KYC issues an FTX Japan Data
Henry Chambers	1/29/2023	1.9	Finalization of Project Revival Presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/29/2023	1.8	Planning regarding future exchange operations and correspondence with J. Masters (FTX) regarding the same
Igor Radwanski	1/29/2023	2.4	Analyzed suspicious activity regarding target wallet addresses
Igor Radwanski	1/29/2023	2.3	Traced transactions via blockchain software
Kumanan Ramanathan	1/29/2023	0.6	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding 3P Crypto exchange documentation
Kumanan Ramanathan	1/29/2023	0.9	Review of unauthorized transfer crypto tracing report from TRM and revisions
Kumanan Ramanathan	1/29/2023	0.8	Review of exchange historical fee summary and provide guidance to team on building out model
Kumanan Ramanathan	1/29/2023	0.5	Review potential asset transfer situations and request data from AWS team on activity
Lance Clayton	1/29/2023	0.5	Working session w/ D. Slay L. Clayton (A&M) re: Summary of upcoming deliverables
Lance Clayton	1/29/2023	2.5	Detailed review and summary of resource model drivers and inputs
Lance Clayton	1/29/2023	1.7	Working session w/ D. Slay, L. Clayton & E. Taraba (A&M) re: Staffing model
Lance Clayton	1/29/2023	2.9	Review resource costing analysis feedback and adjust files
Leslie Lambert	1/29/2023	0.5	Call with M. Warren and L. Lambert (A&M) regarding wallet screening
Leslie Lambert	1/29/2023	1.8	Analyzed deposit and withdrawal activity
Leslie Lambert	1/29/2023	0.4	Communications with A&M team regarding action items
Leslie Lambert	1/29/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding certain asset tracing efforts
Louis Konig	1/29/2023	0.8	Output analysis and review related to account mapping updates for entitlements
Louis Konig	1/29/2023	0.7	Database scripting related to cross-platform transfers analysis
Louis Konig	1/29/2023	1.1	Database scripting related to reconciliation of balance calculation updates
Matthew Warren	1/29/2023	1.7	Organized and combined data from cryptocurrency tool
Matthew Warren	1/29/2023	1.6	Reviewed fiat currencies for dataset
Matthew Warren	1/29/2023	0.5	Call with M. Warren and L. Lambert (A&M) regarding wallet screening
Matthew Warren	1/29/2023	0.9	Gathered data for request and submit to relevant entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Peter Kwan	1/29/2023	1.2	Address Tracking Master database migration and data refresh
Peter Kwan	1/29/2023	0.5	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/29/2023	0.2	Create extracts from database and stage for external reviewers
Peter Kwan	1/29/2023	0.5	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	1/29/2023	1.4	Analyzed target clusters exposure for request
Quinn Lowdermilk	1/29/2023	0.7	Analyzed data to outline exposure to target entity
Quinn Lowdermilk	1/29/2023	1.4	Created summary tables for request and deliverable
Quinn Lowdermilk	1/29/2023	1.7	Utilized blockchain explorers to identify cluster exposure
Quinn Lowdermilk	1/29/2023	0.2	Call with Q. Lowdermilk and L. Lambert (A&M) regarding certain asset tracing efforts
Quinn Lowdermilk	1/29/2023	1.3	Worked on analyzing target entity exposure for deliverable
Robert Johnson	1/29/2023	0.6	Providing Sygnia details regarding database A&M is hosting
Robert Johnson	1/29/2023	0.3	Working with BRG regarding queries
Steve Coverick	1/29/2023	0.9	Review and provide comments on letter to prospective landlord
Alec Liv-Feyman	1/30/2023	2.0	Update crypto hacked funds model to determine addresses related to hacked crypto
Alec Liv-Feyman	1/30/2023	0.2	Update daily docket transfer sheet from administrative firm Kroll
Alec Liv-Feyman	1/30/2023	0.4	Call with G. Walia, A. Liv-Feyman (A&M), H. Nachmias (Sygnia) regarding Chainalysis hacked wallets
Alec Liv-Feyman	1/30/2023	2.0	Analyze crypto hacked funds files to determine variance between different amounts recorded
Alec Liv-Feyman	1/30/2023	1.0	Cross-check unauthorized token address transfers against BitGo list
Alec Liv-Feyman	1/30/2023	0.5	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding 3P Crypto exchange documentation
Alec Liv-Feyman	1/30/2023	2.0	Analyze 3rd party exchange holdings to consolidate tracker from transferred funds
Anan Sivapalu	1/30/2023	0.9	Review exchange data summary model
Anan Sivapalu	1/30/2023	2.5	Modify python code to consume missing coins

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	1/30/2023	0.7	Run daily process to update tracking addresses
Anan Sivapalu	1/30/2023	1.0	Review coins found thus far for accuracy
Andrew Heric	1/30/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, and M. Rodriguez (A&M) regarding asset tracing update
Andrew Heric	1/30/2023	1.6	Review final addresses in list of allegation address subset and detailed incoming/outgoing activity, traced funds, and reviewed pattern among subset
Andrew Heric	1/30/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding strategy of asset tracing deliverable
Andrew Heric	1/30/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding asset tracing update
Andrew Heric	1/30/2023	1.2	Build out asset tracing deliverable and detailed slides with noted findings
Andrew Heric	1/30/2023	0.6	Update deliverable to include missing items as noted by R. Kumanan (A&M) regarding cross-business transfers
Andrew Heric	1/30/2023	1.1	Edit deliverable regarding targeted wallet address search and loan closures
Andrew Heric	1/30/2023	1.8	Review overall blockchain activity of 8 of 15 subset addresses related to allegation workstream
Austin Sloan	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Brett Bammert	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Cameron Radis	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Charles Evans	1/30/2023	0.5	Email correspondence with H. Chambers, R. Kumanan (A&M), S. Melamed (FTX) and BitGo team regarding asset transfer process
Chris Arnett	1/30/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Christopher Howe	1/30/2023	0.5	Internal meeting with E. Mosley, C. Arnett, T. Atwood, D. Coles, C. Howe, R. Gordon, L. Ryan, K. Ramanathan, S. Coverick, R. Esposito (A&M) re: internal process update
David Coles	1/30/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
David Slay	1/30/2023	2.8	Working session: D. Slay and L. Clayton (A&M) re: Audit staff silos
David Slay	1/30/2023	1.3	Update PMO presentation based on workstream lead comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	1/30/2023	0.5	Internal meeting with E. Mosley, C. Arnett, T. Atwood, D. Coles, C. Howe, R. Gordon, L. Ryan, K. Ramanathan, S. Coverick, R. Esposito (A&M) re: internal process update
Ed Mosley	1/30/2023	1.0	Discussion with FTX Japan (S.Melamed, J. Masters, K.Takahashi) & A&M (H.Chambers, others) regarding FTX Japan start up process
Ed Mosley	1/30/2023	0.5	Call with E. Mosley, S. Coverick K. Ramanathan (A&M), J. Master, S. Melamed and K. Takahashi re Project Revival go-live
Ed Mosley	1/30/2023	0.3	Call with S. Coverick (A&M) re: reconciliation of related party crypto balances
Gaurav Walia	1/30/2023	1.6	Call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), and L. Konig, G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Gaurav Walia	1/30/2023	0.3	Call with K. Ramanathan, G. Walia, and V. Rajasekhar (A&M) regarding Crypto Model Summary
Gaurav Walia	1/30/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding BitGo token reasonableness task
Gaurav Walia	1/30/2023	0.4	Call with G. Walia, A. Liv-Feyman (A&M), H. Nachmias (Sygnia) regarding Chainalysis untheorized wallets
Gaurav Walia	1/30/2023	1.4	Prepare an updated customer liabilities summary schedule by top coins
Gaurav Walia	1/30/2023	0.7	Update the liquid vs. illiquid designation on token data
Gaurav Walia	1/30/2023	1.8	Update the customer liabilities schedules based on adjusted structure
Gaurav Walia	1/30/2023	0.6	Update the customer liabilities schedule for already processed withdrawals
Gaurav Walia	1/30/2023	1.3	Update the crypto model to add certain tokens to the hot wallet tracking list
Gaurav Walia	1/30/2023	0.8	Review the unauthorized transfers document prepared by Sygnia
Gioele Balmelli	1/30/2023	0.3	FTX Europe legal entities status update and action item discussion between H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli, S. Coverick, P. Kwan, K. Ramanathan (A&M) and S&C
Gioele Balmelli	1/30/2023	1.2	Review available info and collect additional info for FTX Europe M&A teaser
Heather Ardizzoni	1/30/2023	0.3	Call re: FTX Europe legal entities status update and action item discussion between S. Coverick, H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli, P. Kwan, K. Ramanathan (A&M) and E. Simpson (S&C)
Henry Chambers	1/30/2023	2.5	Call with S. Melamed, K. Takahashi, R. Fung (FTX) regarding Project Revival Steering Committee
Henry Chambers	1/30/2023	0.3	Review and provide comments on analysis regarding crypto swap
Henry Chambers	1/30/2023	0.3	Call with S. Melamed (FTX) regarding JFSA meeting
Henry Chambers	1/30/2023	1.0	Finalization of Project Revival go-live presentation and review of updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Henry Chambers	1/30/2023	1.0	Call with H. Chambers, E. Mosely, S. Coverick, K. Ramanathan (A&M), J. Master, S. Melamed and K. Takahashi (FTX) regarding Project Revival go-live
Henry Chambers	1/30/2023	0.8	Correspondence regarding movement of Quoine PTE and FTX Japan crypto
Igor Radwanski	1/30/2023	2.3	Analyzed potential suspicious activity regarding target wallet addresses
Igor Radwanski	1/30/2023	2.0	Edited deliverable deck re: crypto tracing analysis
Igor Radwanski	1/30/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, and M. Rodriguez (A&M) regarding asset tracing update
Igor Radwanski	1/30/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding asset tracing update
Igor Radwanski	1/30/2023	2.3	Traced outgoing funds from initial target addresses
James Cooper	1/30/2023	0.6	Weekly A&M workstream lead meeting to discuss upcoming deliverables and activities for the week
James Lam	1/30/2023	0.9	Prepare a list of FTX Japan wallet addresses
James Lam	1/30/2023	1.1	Review bot alerts and investigate the transaction rationale
Joachim Lubczyk	1/30/2023	0.2	Prepare for call re: FTX legal entities
Joachim Lubczyk	1/30/2023	0.3	FTX Europe legal entities status update and action item discussion between H. Ardizzoni, R. Gordon, J. Lubczyk, G. Balmelli, S. Coverick, P. Kwan, K. Ramanathan (A&M) and S&C
Jon Chan	1/30/2023	1.4	Research automation opportunities for handling requests
Jon Chan	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Kevin Baker	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Kim Dennison	1/30/2023	0.3	Emails with M. Maynard (Maynard Law) regarding original conveyance documents
Kora Dusendschon	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	1/30/2023	0.2	Follow up with FTI regarding status of data loads and other pending items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/30/2023	1.1	Prepare asset and liability view of customer balance framework
Kumanan Ramanathan	1/30/2023	0.5	Call with E. Mosley, S. Coverick K. Ramanathan (A&M), J. Master, S. Melamed and K. Takahashi re Project Revival go-live
Kumanan Ramanathan	1/30/2023	0.3	FTX Europe legal entities status update and action item discussion between H. Ardizzoni, R. Gordon, J. Lubczyk, G. Balmelli, S. Coverick, P. Kwan, K. Ramanathan (A&M) and S&C
Kumanan Ramanathan	1/30/2023	0.2	Call to discuss internal crypto tracing update with K. Ramanathan and M. Rodriguez (A&M)
Kumanan Ramanathan	1/30/2023	0.6	Call with K. Ramanathan, A. Liv-Feyman (A&M) regarding 3P Crypto exchange documentation
Kumanan Ramanathan	1/30/2023	0.3	Call with K. Ramanathan, G. Walia, and V. Rajasekhar (A&M) regarding Crypto Model Summary
Kumanan Ramanathan	1/30/2023	0.9	Various email correspondences with A. Lewis (S&C) regarding crypto monitoring efforts and review of relevant materials, including TRM report
Kumanan Ramanathan	1/30/2023	1.0	Call with E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M) and FTX Japan team to walk through Japan return of customer funds presentation
Kumanan Ramanathan	1/30/2023	0.3	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding Crypto Model Summary
Kumanan Ramanathan	1/30/2023	1.6	Call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), and L. Konig, G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Lance Clayton	1/30/2023	2.6	Perform resource cost analysis and prepare deliverables
Lance Clayton	1/30/2023	1.9	Reconcile resourcing cost analysis to raw data
Lance Clayton	1/30/2023	3.2	Update resource cost reduction model
Lance Clayton	1/30/2023	2.8	Working session: D. Slay and L. Clayton (A&M) re: Audit staff silos
Larry Iwanski	1/30/2023	1.5	Review crypto tracing daily reports and status
Larry Iwanski	1/30/2023	2.2	Gathering and review of information for KYC, AML, Sanctions reporting and execution for Cyprus return of balances
Larry Iwanski	1/30/2023	1.9	Correspondence regarding KYC AML and Sanctions related to Cyprus return of balances and crypto tracing
Laureen Ryan	1/30/2023	0.5	Internal meeting with E. Mosley, C. Arnett, T. Atwood, D. Coles, C. Howe, R. Gordon, L. Ryan, K. Ramanathan, S. Coverick, R. Esposito (A&M) re: internal process update
Leslie Lambert	1/30/2023	0.9	Calls with M. Warren and L. Lambert (A&M) regarding description review
Leslie Lambert	1/30/2023	2.1	Conducted description review and revisions as necessary
Leslie Lambert	1/30/2023	2.1	Reviewed correspondence and drafted communications related to data and tracing matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	1/30/2023	0.7	Call to discuss internal crypto tracing update with L. Lambert, and M. Rodriguez (A&M)
Leslie Lambert	1/30/2023	0.4	Call with M. Rodriguez, L. Lambert, A. Heric, M. Warren, I. Radwanski, and Q. Lowdermilk (A&M) regarding asset tracing update
Lorenzo Callerio	1/30/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Louis Konig	1/30/2023	0.9	Database scripting related to reporting top and bottom related party accounts
Louis Konig	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Louis Konig	1/30/2023	0.8	Database scripting related to reconciliation of previous entitlement presentation version to current
Louis Konig	1/30/2023	1.3	Database scripting related to reconciliation of balance reporting detail updates
Louis Konig	1/30/2023	1.6	Call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), and L. Konig, G. Walia, K. Ramanathan, E. Mosley, S. Coverick (A&M) to discuss customer balances
Louis Konig	1/30/2023	0.8	Output analysis and review related to report of top and bottom token holdings
Louis Konig	1/30/2023	0.8	Output analysis and review related to reconciliation of previous entitlement presentation to current
Louis Konig	1/30/2023	0.9	Database scripting related to reporting top and bottom token holdings
Manasa Sunkara	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	1/30/2023	0.2	Call to discuss internal crypto tracing update with K. Ramanathan and M. Rodriguez (A&M)
Mariah Rodriguez	1/30/2023	0.5	Prepare for call re: crypto tracing update
Mariah Rodriguez	1/30/2023	0.4	Review request #30 for asset tracing
Mariah Rodriguez	1/30/2023	0.7	Call to discuss internal crypto tracing update with L. Lambert, and M. Rodriguez (A&M)
Mariah Rodriguez	1/30/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	1/30/2023	1.0	Review of request #3 for asset tracing
Matthew Warren	1/30/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, and M. Rodriguez (A&M) regarding asset tracing update
Matthew Warren	1/30/2023	0.9	Calls with M. Warren and L. Lambert (A&M) regarding description review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Maya Haigis	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Ning Guan	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Ning Guan	1/30/2023	2.4	Receive and provide detailed answers based on requests from 3rd parties
Pavlo Riabchuk	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	1/30/2023	0.3	FTX Europe legal entities status update and action item discussion between H. Ardizzoni, R. Gordon, J. Lubczyk, G. Balmelli, S. Coverick, P. Kwan, K. Ramanathan (A&M) and S&C
Peter Kwan	1/30/2023	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/30/2023	1.3	Create extracts from database and stage for external reviewers
Peter Kwan	1/30/2023	1.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/30/2023	1.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/30/2023	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Peter Kwan	1/30/2023	0.5	Address Tracking Master database migration and data refresh
Quinn Lowdermilk	1/30/2023	1.3	Outlined cluster activity and logged entries for review
Quinn Lowdermilk	1/30/2023	1.2	Analyzed cluster exposure and noted investigative interests
Quinn Lowdermilk	1/30/2023	0.4	Call with Q. Lowdermilk, A. Heric, I. Radwanski (A&M) regarding asset tracing update
Quinn Lowdermilk	1/30/2023	1.2	Adjusted time entries per comments and outline
Quinn Lowdermilk	1/30/2023	0.4	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, and M. Rodriguez (A&M) regarding asset tracing update
Quinn Lowdermilk	1/30/2023	1.3	Quality control time entries for months end
Quinn Lowdermilk	1/30/2023	1.7	Updated deliverable for request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/30/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding strategy of asset tracing deliverable
Rob Esposito	1/30/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Robert Gordon	1/30/2023	0.5	Internal meeting with E. Mosley, C. Arnett, T. Atwood, D. Coles, C. Howe, R. Gordon, L. Ryan, K. Ramanathan, S. Coverick, R. Esposito (A&M) re: internal process update
Robert Gordon	1/30/2023	0.3	Call re: FTX Europe legal entities status update and action item discussion between S. Coverick, H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli, P. Kwan, K. Ramanathan (A&M) and E. Simpson (S&C)
Robert Johnson	1/30/2023	0.5	Daily meeting with K. Dusendschon, J. Marshall, M. Sunkara, J. Chan, K. Baker, C. Radis, A. Sloan, M. Haigis, N. Guan, J. Kaiser, R. Johnson, P. Riabchuk, P. Kwan and B. Bammert (A&M) to go through action items, pending requests and workstreams
Robert Johnson	1/30/2023	2.6	Restoration of additional four Alameda databases, adjustments to configuration
Robert Johnson	1/30/2023	1.2	Working with FTX data science team on requested reports
Robert Johnson	1/30/2023	1.3	Providing Sygnia details regarding database A&M is hosting
Steve Coverick	1/30/2023	1.0	Call with S. Melamed (FTX), H. Chambers, E. Mosley, K. Ramanathan (A&M) re: FTX Japan customer distribution process
Steve Coverick	1/30/2023	0.5	Call with E. Mosley, S. Coverick K. Ramanathan (A&M), J. Master, S. Melamed and K. Takahashi re Project Revival go-live
Steve Coverick	1/30/2023	0.5	Participate in workstream coordination meeting with E. Mosley, D. Coles, J. Cooper, C. Arnett, R. Gordon, R. Esposito, L. Ryan, L. Callerio (A&M)
Steve Coverick	1/30/2023	0.3	Call with E. Mosley (A&M) re: reconciliation of related party crypto balances
Steve Coverick	1/30/2023	0.5	Discuss open workstreams with A&M workstream leads
Steve Coverick	1/30/2023	0.3	Call re: FTX Europe legal entities status update and action item discussion between S. Coverick, H. Ardizzoni, R. Gordon, J. Lubsczyk, G. Balmelli, P. Kwan, K. Ramanathan (A&M) and E. Simpson (S&C)
Vinny Rajasekhar	1/30/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding BitGo token reasonableness task
Vinny Rajasekhar	1/30/2023	1.2	Update crypto model to distinguish quantity by legal entity
Vinny Rajasekhar	1/30/2023	2.1	Update crypto model for breakdown by legal entity
Vinny Rajasekhar	1/30/2023	0.3	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding Crypto Model Summary
Vinny Rajasekhar	1/30/2023	0.3	Call with K. Ramanathan, G. Walia, and V. Rajasekhar (A&M) regarding Crypto Model Summary

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/31/2023	2.0	Analyze Chainalysis hacked funds excel report to determine quantity variance
Alec Liv-Feyman	1/31/2023	0.5	Call with K. Ramanathan, A. Sivapalu, A. Liv-Feyman, G. Walia and V. Rajasekhar (A&M) regarding Crypto Team Workstream
Alec Liv-Feyman	1/31/2023	0.5	Secure email and verification of BitGo account for transferred funds analysis
Alec Liv-Feyman	1/31/2023	0.6	Update analysis between bridging of Chainalysis, Sygnia, and TRM to determine quantity and value variances
Alec Liv-Feyman	1/31/2023	0.6	Call with Sygnia team, S&C team, BitGo team to work through 3rd party exchange transfers
Alessandro Farsaci	1/31/2023	0.6	Call with J. Lubsczyk, A. Farsaci, R. Wilcke (A&M) on FTX Europe open topics
Alessandro Farsaci	1/31/2023	0.8	Prepare open items list re: FTX Europe entities
Anan Sivapalu	1/31/2023	1.7	Review Exchange Data model to reconfigure it using data model
Anan Sivapalu	1/31/2023	1.8	Create pivot charts for the exchange charts created
Anan Sivapalu	1/31/2023	0.9	Call with P.Lee (FTX) and A.Sivapalu(A&M) regarding exchange fees and charges
Anan Sivapalu	1/31/2023	0.6	Run daily process to update tracking addresses
Anan Sivapalu	1/31/2023	1.7	Create monthly, quarterly and yearly summaries of exchange data
Anan Sivapalu	1/31/2023	2.0	Create data model to create pivot table for slicing data
Anan Sivapalu	1/31/2023	0.5	Call with K. Ramanathan, A. Sivapalu, A. Liv-Feyman, G. Walia and V. Rajasekhar (A&M) regarding Crypto Team Workstream
Anan Sivapalu	1/31/2023	2.0	Create tables and maps for the exchange data
Andrew Heric	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez and A. Heric (A&M) regarding asset tracing investigation and next steps
Andrew Heric	1/31/2023	1.6	Craft deliverable related to asset tracing investigation
Andrew Heric	1/31/2023	0.3	Call with M. Warren and A. Heric (A&M) on asset tracing cataloging approach
Andrew Heric	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Andrew Heric	1/31/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding asset tracing investigation and next steps
Andrew Heric	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez, and A. Heric (A&M) regarding asset tracing update on approach and deliverable design
Andrew Heric	1/31/2023	0.3	Call with A. Heric (A&M) regarding priorities and approach to asset tracing investigation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Andrew Heric	1/31/2023	1.7	Analyze 3rd-party exchange addresses related to investigation asset tracing request
Austin Sloan	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Chris Arnett	1/31/2023	0.2	Discuss privilege review of S&C with E. Mosley (A&M)
Chris Arnett	1/31/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Chris Arnett	1/31/2023	0.3	Prepare for weekly PMO with debtor and advisory team
David Coles	1/31/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
David Slay	1/31/2023	1.5	Review updates to resource analysis and populate into master model
David Slay	1/31/2023	1.9	Update legal entity deck for distribution purposes
David Slay	1/31/2023	0.6	Pull recent time submission for updates to the professional model and DTR model
David Slay	1/31/2023	0.6	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Upcoming deadlines and priorities for resource costing model
David Slay	1/31/2023	0.9	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
David Slay	1/31/2023	2.9	Working session w/ E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost reductions
David Slay	1/31/2023	0.6	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: plan of action for December staff cost consolidation and review
Ed Mosley	1/31/2023	0.5	Call with J. Ray, S. Melamed, K. Takahashi, J. Masters (FTX) E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M) to present Japan return of customer funds plan
Ed Mosley	1/31/2023	0.2	Discuss privilege review of S&C with C.Arnett (A&M)
Ed Mosley	1/31/2023	0.5	Discussion w/ J. Stegenga (A&M) re: initial fee app filing process/coordination with S&C review on privilege
Ed Mosley	1/31/2023	0.9	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
Ed Mosley	1/31/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer balance updates

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Ed Mosley	1/31/2023	0.5	Participate in board meeting with PWP (B.Mendelsohn, others), FTX (J.Ray), S&C (J.Bromley, others), Board Members (Various), S.Rand (QE), and A&M (S.Coverick, others) for weekly workstream updates
Ed Mosley	1/31/2023	0.7	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Erik Taraba	1/31/2023	1.6	Conduct detailed review of project leadership December resource allocation feedback and consolidate in master model
Erik Taraba	1/31/2023	0.6	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: plan of action for December staff cost consolidation and review
Erik Taraba	1/31/2023	1.6	Review November master model and provide feedback to team
Erik Taraba	1/31/2023	2.9	Working session w/ E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost reductions
Erik Taraba	1/31/2023	0.6	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Upcoming deadlines and priorities for resource costing model
Gaurav Walia	1/31/2023	2.1	Create a summary of the updated related party output
Gaurav Walia	1/31/2023	0.4	Update the related party summary schedule
Gaurav Walia	1/31/2023	0.9	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Gaurav Walia	1/31/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding BitGo token reasonableness task
Gaurav Walia	1/31/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer balance updates
Gaurav Walia	1/31/2023	1.1	Various calls with K. Ramanathan (A&M) to discuss customer balances
Gaurav Walia	1/31/2023	0.5	Call with K. Ramanathan, A. Sivapalu, A. Liv-Feyman, G. Walia and V. Rajasekhar (A&M) regarding Crypto Team Workstream
Gaurav Walia	1/31/2023	0.5	Call with G. Walia, L. Konig, K. Ramanathan (A&M) and AlixPartners team to discuss specific account activity
Henry Chambers	1/31/2023	0.8	Review and comment on FTX Japan website announcement regarding Transaction Statements
Henry Chambers	1/31/2023	0.8	Correspondence and address whitelisting for BitGo transfers
Henry Chambers	1/31/2023	1.2	Correspondence regarding movement of Quoine PTE and FTX Japan crypto
Henry Chambers	1/31/2023	0.5	Call with J. Ray, S. Melamed, K. Takahashi, J. Masters (FTX) E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M) to present Japan return of customer funds plan
Hudson Trent	1/31/2023	0.5	Participate in weekly Board of Directors meeting with Directors, J. Ray, and advisors from RLKS, QE, PWP, S&C, and A&M
Hudson Trent	1/31/2023	0.1	Prepare for weekly Board of Directors call

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	1/31/2023	2.4	Quantified visuals produced on blockchain tracing software
Igor Radwanski	1/31/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing update
Igor Radwanski	1/31/2023	2.3	Implemented add value attributes to deliverable
Igor Radwanski	1/31/2023	2.4	Traced target addresses for potential suspicious activity
Igor Radwanski	1/31/2023	1.8	Edited deliverable deck for leadership review
Igor Radwanski	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Igor Radwanski	1/31/2023	2.4	Edited and organized deliverable presentation
James Cooper	1/31/2023	0.9	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
Jeff Stegenga	1/31/2023	0.5	Discussion w/ E. Mosley (A&M) re: initial fee app filing process/coordination with S&C review on privilege
Joachim Lubsczyk	1/31/2023	0.6	Call with J. Lubsczyk, A. Farsaci, R. Wilcke (A&M) on FTX Europe open topics
Johnny Gonzalez	1/31/2023	0.6	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Upcoming deadlines and priorities for resource costing model
Jon Chan	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	1/31/2023	0.4	Call with J. Marshall, L. Iwanski, P. Kwan, and L. Lambert (A&M) regarding workstream planning and strategy
Jonathan Marshall	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, J. Kaiser, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	1/31/2023	1.2	Review open items and emails, follow up with team regarding status and send holder emails. Set up distro for FTS team
Kora Dusendschon	1/31/2023	0.7	Follow up on pending items for KordaMentha review with S&C and next steps
Kora Dusendschon	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	1/31/2023	1.2	Provide Australia request to team, request additional information

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/31/2023	0.9	Review and provide final edits to customer balances presentation
Kumanan Ramanathan	1/31/2023	1.1	Provide guidance on investigation slides for S&C, and follow up review
Kumanan Ramanathan	1/31/2023	1.3	Prepare various markups to the crypto coin report
Kumanan Ramanathan	1/31/2023	0.5	Call with G. Walia, L. Konig, K. Ramanathan (A&M) and AlixPartners team to discuss specific account activity
Kumanan Ramanathan	1/31/2023	1.1	Various calls with G. Walia (A&M) to discuss customer balances
Kumanan Ramanathan	1/31/2023	1.2	Prepare final edits for investigation slides
Kumanan Ramanathan	1/31/2023	0.9	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Kumanan Ramanathan	1/31/2023	0.5	Call with Sygnia team to discuss crypto recovery efforts
Kumanan Ramanathan	1/31/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer balance updates
Kumanan Ramanathan	1/31/2023	0.5	Review of internal workstreams and prepare updates to various deliverables and adjusting touchpoint timings
Kumanan Ramanathan	1/31/2023	0.6	Call with N. Friedlander (S&C) to discuss investigation and crypto recovery matters
Kumanan Ramanathan	1/31/2023	0.2	Call with K. Ramanathan, L. Lambert, and M. Rodriguez (A&M) regarding tracing objective and output
Kumanan Ramanathan	1/31/2023	0.8	Call with J. Ray (FTX), A&M team, S&C team and PWP team to discuss workstream updates
Kumanan Ramanathan	1/31/2023	0.5	Call with J. Ray, S. Melamed, K. Takahashi, J. Masters (FTX) E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M) to present Japan return of customer funds plan
Kumanan Ramanathan	1/31/2023	0.5	Call with K. Ramanathan, A. Sivapalu, A. Liv-Feyman, G. Walia and V. Rajasekhar (A&M) regarding Crypto Team Workstream
Kumanan Ramanathan	1/31/2023	0.8	Review of NFT analysis and TRM data
Lance Clayton	1/31/2023	2.5	Work with team to review cost reductions for December
Lance Clayton	1/31/2023	2.9	Working session w/ E. Taraba, D. Slay, and L. Clayton (A&M) re: Staff cost reductions
Lance Clayton	1/31/2023	0.6	Call with E. Taraba, D. Slay, and L. Clayton (A&M) re: plan of action for December staff cost consolidation and review
Lance Clayton	1/31/2023	2.8	Review updating cost method best practices
Lance Clayton	1/31/2023	2.5	Work with team to review cost reductions for November
Lance Clayton	1/31/2023	0.6	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: Upcoming deadlines and priorities for resource costing model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	1/31/2023	0.6	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding planning and organization
Larry Iwanski	1/31/2023	0.4	Call with L. Iwanski, L. Konig, P. Kwan (A&M) re: workstream updates and deliverables
Larry Iwanski	1/31/2023	0.4	Call with J. Marshall, L. Iwanski, P. Kwan, and L. Lambert (A&M) regarding workstream planning and strategy
Larry Iwanski	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Larry Iwanski	1/31/2023	2.0	KYC work planning and execution for Cyprus return of balances
Larry Iwanski	1/31/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski and M. Rodriguez (A&M)
Laureen Ryan	1/31/2023	0.9	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M),
Leslie Lambert	1/31/2023	1.2	Calls with M. Rodriguez and L. Lambert (A&M) regarding open workstreams and tracing methodology
Leslie Lambert	1/31/2023	1.1	Perform additional review and revision of activity detail
Leslie Lambert	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Leslie Lambert	1/31/2023	0.4	Call with J. Marshall, L. Iwanski, P. Kwan, and L. Lambert (A&M) regarding workstream planning and strategy
Leslie Lambert	1/31/2023	1.7	Review and revise descriptions based on leadership feedback
Leslie Lambert	1/31/2023	0.2	Call with K. Ramanathan, L. Lambert, and M. Rodriguez (A&M) regarding tracing objective and output
Leslie Lambert	1/31/2023	1.1	Analyze approach, documentation, and findings from asset tracing exercise
Leslie Lambert	1/31/2023	0.7	Review correspondence and draft emails related to ongoing crypto matters
Leslie Lambert	1/31/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding asset tracing investigation and next steps
Leslie Lambert	1/31/2023	1.6	Correspond with A&M team regarding several items related to the crypto management workstreams
Leslie Lambert	1/31/2023	0.6	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding planning and organization
Louis Konig	1/31/2023	0.4	Call with L. Iwanski, L. Konig, P. Kwan (A&M) re: workstream updates and deliverables
Louis Konig	1/31/2023	0.9	Quality control and review related to addition of balance type categories for customer balances
Louis Konig	1/31/2023	0.9	Quality control and review related to adjustments to account categorization for customer balances

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Louis Konig	1/31/2023	0.5	Call with G. Walia, L. Konig, K. Ramanathan (A&M) and AlixPartners team to discuss specific account activity
Louis Konig	1/31/2023	1.1	Database scripting related to addition of balance type categories for customer balances
Louis Konig	1/31/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer balance updates
Louis Konig	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Louis Konig	1/31/2023	0.9	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Louis Konig	1/31/2023	1.2	Database scripting related to adjustments to account categorization for customer balances
Manasa Sunkara	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	1/31/2023	0.6	Call with M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding planning and organization
Mariah Rodriguez	1/31/2023	1.4	Review request #3 for asset tracing finalization of presentation
Mariah Rodriguez	1/31/2023	0.4	Update request tracker for asset tracing
Mariah Rodriguez	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez and A. Heric (A&M) regarding asset tracing investigation and next steps
Mariah Rodriguez	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez, and A. Heric (A&M) regarding asset tracing update on approach and deliverable design
Mariah Rodriguez	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	1/31/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing update
Mariah Rodriguez	1/31/2023	0.6	Call to discuss internal crypto tracing update with L. Iwanski and M. Rodriguez (A&M)
Mariah Rodriguez	1/31/2023	1.2	Call to discuss internal crypto tracing update with L. Lambert, and M. Rodriguez (A&M)
Mariah Rodriguez	1/31/2023	0.2	Call with K. Ramanathan, L. Lambert, and M. Rodriguez (A&M) regarding tracing objective and output
Matthew Warren	1/31/2023	0.5	Call with Q. Lowdermilk, M. Warren, I. Radwanski, L. Lambert, A. Heric, L. Iwanski, and M. Rodriguez (A&M) regarding asset tracing update
Matthew Warren	1/31/2023	1.9	Started preparing slides for protocol procedures
Matthew Warren	1/31/2023	1.1	Retrieved notes on formatting requirements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Matthew Warren	1/31/2023	0.3	Call with M. Warren and A. Heric (A&M) on asset tracing cataloging approach
Matthew Warren	1/31/2023	1.9	Provided steps to formatting and reporting findings
Maya Haigis	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Ning Guan	1/31/2023	1.6	Receive and provide detailed answers based on requests from 3rd parties
Pavlo Riabchuk	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	1/31/2023	1.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/31/2023	1.2	Address Tracking Master database migration and data refresh
Peter Kwan	1/31/2023	0.4	Call with L. Iwanski, L. Konig, P. Kwan (A&M) re: workstream updates and deliverables
Peter Kwan	1/31/2023	0.4	Call with J. Marshall, L. Iwanski, P. Kwan, and L. Lambert (A&M) regarding workstream planning and strategy
Peter Kwan	1/31/2023	0.9	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	1/31/2023	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/31/2023	1.1	Create extracts from database and stage for external reviewers
Peter Kwan	1/31/2023	1.2	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Quinn Lowdermilk	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez and A. Heric (A&M) regarding asset tracing investigation and next steps
Quinn Lowdermilk	1/31/2023	1.7	Updated deliverable presentation deck for leadership review
Quinn Lowdermilk	1/31/2023	0.7	Call with Q. Lowdermilk, M. Rodriguez, and A. Heric (A&M) regarding asset tracing update on approach and deliverable design
Quinn Lowdermilk	1/31/2023	0.6	Call with Q. Lowdermilk, L. Lambert, and A. Heric (A&M) regarding asset tracing investigation and next steps
Quinn Lowdermilk	1/31/2023	0.5	Call with Q. Lowdermilk, I. Radwanski, and M. Rodriguez (A&M) regarding asset tracing update
Quinn Lowdermilk	1/31/2023	0.3	Call with Q. Lowdermilk (A&M) regarding priorities and approach to asset tracing investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	1/31/2023	1.6	Researched for information to transfer to deliverable
Quinn Lowdermilk	1/31/2023	1.5	Updated deliverable for request and implemented comments
Quinn Lowdermilk	1/31/2023	1.2	Updating deliverable per comments around first draft
Rob Esposito	1/31/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Gordon	1/31/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Robert Johnson	1/31/2023	2.3	Database maintenance and documentation
Robert Johnson	1/31/2023	0.3	Daily meeting with K. Dusendschon, M. Sunkara, J. Chan, P. Riabchuk, R. Johnson, K. Baker, M. Haigis, A. Sloan, B. Bammert, J. Marshall, L. Konig, and P. Kwan (A&M) to go through action items, pending requests and workstreams
Robert Johnson	1/31/2023	1.6	User maintenance, review of logs
Robert Johnson	1/31/2023	2.3	Server build out to enable additional database work
Robert Johnson	1/31/2023	2.6	Alameda database standup, initial review of datasets
Robert Wilcke	1/31/2023	0.6	Call with J. Lubsczyk, A. Farsaci, R. Wilcke (A&M) on FTX Europe open topics
Robert Wilcke	1/31/2023	0.5	Call with M. Lambrianou (third-party) on payment process
Steve Coverick	1/31/2023	0.9	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Steve Coverick	1/31/2023	0.5	Attend board of directors telephonic meeting with J. Ray, M. Rosenberg, M. Doheny, R. Jain, M. Sonkin, J. Farnan (FTX), E. Mosley (A&M), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, M. Rahmani (PWP)
Steve Coverick	1/31/2023	0.1	Call with A. Kranzley (S&C) re: subsidiary analysis
Steve Coverick	1/31/2023	0.5	Participate in board meeting with PWP (B.Mendelsohn, others), FTX (J.Ray), S&C (J.Bromley, others), Board Members (Various), S.Rand (QE), and A&M (E. Mosley, others) for weekly workstream updates
Steve Coverick	1/31/2023	0.9	Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Steve Coverick	1/31/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer balance updates
Steve Coverick	1/31/2023	0.4	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Steve Coverick	1/31/2023	0.9	Call with A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick, G. Walia, L. Konig, K. Ramanathan (A&M) to discuss customer balances
Steve Coverick	1/31/2023	0.5	Call with J. Ray, S. Melamed, K. Takahashi, J. Masters (FTX) E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M) to present Japan return of customer funds plan
Vinny Rajasekhar	1/31/2023	2.3	Perform duplicate testing on BitGo transactions
Vinny Rajasekhar	1/31/2023	0.5	Call with K. Ramanathan, A. Sivapalu, A. Liv-Feyman, G. Walia and V. Rajasekhar (A&M) regarding Crypto Team Workstream
Vinny Rajasekhar	1/31/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding BitGo token reasonableness task
Subtotal		3,427.6	

Case Administration

Professional	Date	Hours	Activity
Bernice Grussing	12/21/2022	1.6	Create initial database to be used for staffing costs
Alec Liv-Feyman	1/2/2023	0.2	3P Exchange tracker review and PMO updates
Alec Liv-Feyman	1/2/2023	1.0	Compile C-suite related research for analysis on LinkedIn
Alec Liv-Feyman	1/2/2023	0.2	Distribution list member inquiries and updates
Alec Liv-Feyman	1/2/2023	2.5	Board presentation analysis excel development
Alec Liv-Feyman	1/2/2023	0.1	Update daily docket summary information based on Kroll administration filings
Alec Liv-Feyman	1/2/2023	0.4	Compile different excel document sources from FTI related requests
Bernice Grussing	1/2/2023	0.7	Review UST comments on A&M Retention Application with research and response to responsible party category
David Slay	1/2/2023	1.2	Update and summarize docket slide for PMO distribution
David Slay	1/2/2023	0.7	Distribute and provide hard copies for PMO meeting to workstream leads
David Slay	1/2/2023	0.7	Update distribution list with new staff and ensure model is populated with active / inactive staff
David Slay	1/2/2023	1.6	Consolidate PMO with submitted workstream leads slides and external parties
David Slay	1/2/2023	2.8	Create and distribute email for detailed time submissions
Hudson Trent	1/2/2023	0.3	Correspond with advisors regarding Board meeting agenda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Hudson Trent	1/2/2023	1.0	Prepare and circulate agenda for January 3 virtual Board meeting
Leslie Lambert	1/2/2023	0.4	Prepare correspondence regarding workstream updates
Robert Wilcke	1/2/2023	3.0	Review and respond to FTX EU requests
Steve Coverick	1/2/2023	0.6	Review and provide comments to responses re: CRE feedback on A&M retention application
Steve Coverick	1/2/2023	1.9	Review and provide comments to responses re: UST feedback on A&M retention application
David Slay	1/3/2023	1.3	Update reporting calendar and docket slide for PMO meeting
David Slay	1/3/2023	2.6	Develop new PMO deck for each workstream
Ed Mosley	1/3/2023	1.2	Review of final responses to send to the UST regarding A&M retention application
Gaurav Walia	1/3/2023	2.9	Update the deceleration tracker for second day hearing
Hudson Trent	1/3/2023	0.5	Prepare board meeting materials for upcoming board meeting
Hudson Trent	1/3/2023	0.3	Circulate agenda and other virtual Board meeting logistics
Jonathan Marshall	1/3/2023	0.2	Teleconference with J. Marshall, L. Konig, P. Kwan, L. Lambert (A&M) regarding project status and staffing
Kert Dudek	1/3/2023	0.4	Review draft summary of North Dimension activity
Kim Dennison	1/3/2023	0.2	Review and update PMO as required
Leslie Lambert	1/3/2023	0.2	Teleconference with J. Marshall, L. Konig, P. Kwan, L. Lambert (A&M) regarding project status and staffing
Leslie Lambert	1/3/2023	0.4	Review crypto team working group list and ensure accurate team information
Louis Konig	1/3/2023	0.2	Teleconference with J. Marshall, L. Konig, P. Kwan, L. Lambert (A&M) regarding project status and staffing
Peter Kwan	1/3/2023	0.2	Teleconference with J. Marshall, L. Konig, P. Kwan, L. Lambert (A&M) regarding project status and staffing
Steve Coverick	1/3/2023	1.0	Prepare for and Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Taylor Atwood	1/3/2023	1.2	Prepare for and Participate in PMO update meeting w/ J. Ray, M. Cilia (FTX), B. Glueckstein, A. Dietderich (S&C), K. Flynn (PWP) & T. Shea (EY), and various senior A&M leadership
Chris Arnett	1/4/2023	1.1	Coordinate San Francisco site visit to remove PII and any remaining business documents
David Nizhner	1/4/2023	2.3	Consolidate working group list with teams communication channels

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
David Nizhner	1/4/2023	2.6	Verify accuracy of A&M email distribution list, update accordingly
David Nizhner	1/4/2023	2.4	Adjust working group list across all distribution channels
David Slay	1/4/2023	1.8	Review updated professional model for new staff and hours
Hudson Trent	1/4/2023	0.4	Assist in sourcing approval on materials from the Board
Kert Dudek	1/4/2023	0.6	Review and update PMO reporting slide for weekly meeting
Rob Esposito	1/4/2023	0.9	Prepare detailed updates to modified PMO presentation
Samuel George	1/4/2023	2.2	Sort items at FTX facility for shipping
Samuel George	1/4/2023	1.4	Assess and catalog FTX assets at prior office
Samuel George	1/4/2023	0.4	Pack and ship items from FTX facilities to S&C offices
Bridger Tenney	1/5/2023	0.9	Update admin assignment excel sheet to reflect current responsibilities of junior staff
David Nizhner	1/5/2023	0.8	Adding new members to A&M distribution list
David Nizhner	1/5/2023	0.6	Consolidate box drive to include new bank statements for database
David Slay	1/5/2023	1.3	Review November meetings and update checklist regarding same
David Slay	1/5/2023	1.3	Review current working group list to ensure accuracy
David Slay	1/5/2023	1.7	Initial reach out to staff on working group list to identify workstream
David Slay	1/5/2023	2.1	Prepare November professional model template and ensure all staff and bill rates accurately populated
Ed Mosley	1/5/2023	0.8	Review and prepare comments to draft presentation to management on process to control administrative expenses
Hudson Trent	1/5/2023	2.5	Prepare Board Materials shell for in person meeting in January
Kert Dudek	1/5/2023	0.8	Review of Alameda Research LLC re: cash and crypto transfers
David Slay	1/6/2023	0.3	Discussion with J. Gonzalez, E. Taraba & D. Slay (A&M) re: outreach plan
Hudson Trent	1/6/2023	1.4	Prepare materials for January 18 Board meeting
Hudson Trent	1/6/2023	2.6	Update Board meeting materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Hudson Trent	1/6/2023	0.5	Prepare Board materials shell for January meeting
Johnny Gonzalez	1/6/2023	2.9	Provide commentary for Alameda and Ventures team regarding personnel staff tracking
Johnny Gonzalez	1/6/2023	0.3	Discussion with J. Gonzalez, E. Taraba & D. Slay (A&M) re: outreach plan
Kert Dudek	1/6/2023	1.2	Review report re: Alameda transfers
Rob Esposito	1/6/2023	0.4	Management and review of team workstreams
Steve Kotarba	1/6/2023	0.6	Internal A&M status call re open projects
David Slay	1/7/2023	0.8	Pull updated submissions to ensure match with staff on FTX code
David Slay	1/7/2023	1.4	Complete outreach for active/inactive staff on the code
Ed Mosley	1/7/2023	0.8	Review of latest negotiations between UST and the debtors with regard to reporting
Erik Taraba	1/7/2023	2.9	Project plan review of Corporate Performance Improvement Accounting and Tax teams
Johnny Gonzalez	1/7/2023	2.8	Provide commentary for Operations team regarding personnel staff tracking
Johnny Gonzalez	1/7/2023	2.4	Provide commentary for Crypto team regarding personnel staff tracking
Johnny Gonzalez	1/7/2023	2.7	Provide commentary for Cash team regarding personnel staff tracking
Steve Coverick	1/7/2023	0.7	Prepare hearing update slide for upcoming meeting the CEO
David Slay	1/8/2023	0.6	Update WGL for Active/inactive staff on FTX
Hudson Trent	1/8/2023	0.7	Correspond regarding logistics for second day hearing
Hudson Trent	1/8/2023	0.4	Provide update to weekly PMO meeting materials related to HR operations
Hudson Trent	1/8/2023	0.6	Correspond regarding weekly Board call agenda
Rob Esposito	1/8/2023	0.2	Prepare updates to the equity holder presentation
Rob Esposito	1/8/2023	0.8	Prepare detailed updates to the PMO presentation
Trevor DiNatale	1/8/2023	1.1	Prepare additional notice party tracker for inclusion in the MML for Kroll review
Bernice Grussing	1/9/2023	0.4	Reviewed Order for Interim Compensation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Chris Arnett	1/9/2023	0.8	Organize weekly work streams and associated tasks and deliverables for business ops team
David Slay	1/9/2023	1.5	Communicate with A&M staff regarding process for time entry submission
David Slay	1/9/2023	1.4	Update professional model with new staff and update DTR report for unsubmitted time
David Slay	1/9/2023	1.0	Merge Crypto and DI team into master model for next level review and process
Ed Mosley	1/9/2023	1.8	Review of and prepare comments to first draft presentation for the board meeting on 1/18
Erik Taraba	1/9/2023	1.7	Initial review and workstream coordination with International Tax team
Hudson Trent	1/9/2023	0.9	Update Board materials shell based on internal A&M feedback
Jeff Stegenga	1/9/2023	0.4	Review of the latest PMO update deck, including cash / liquidity update and crypto tracing activity
Johnny Gonzalez	1/9/2023	2.7	Provide commentary for Operations team regarding personnel staff tracking
Trevor DiNatale	1/9/2023	0.7	Review upcoming AOS filings for proper redaction
David Slay	1/10/2023	2.7	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: drafting project cost reduction plan
David Slay	1/10/2023	0.6	December Agresso update and pull for internal review
David Slay	1/10/2023	2.3	Continue outreach on November DTR email list for staff submissions
David Slay	1/10/2023	1.1	Begin outreach on November DTR list for staff submissions
Erik Taraba	1/10/2023	2.7	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: drafting project cost reduction plan
Johnny Gonzalez	1/10/2023	2.7	Working session with J. Gonzalez, E. Taraba and D. Slay (A&M) re: drafting project cost reduction plan
Trevor DiNatale	1/10/2023	0.2	Review upcoming AOS filings for proper redaction
Chris Arnett	1/11/2023	0.6	Organize weekly work streams and associated tasks and deliverables for business ops team
David Slay	1/11/2023	2.2	Incorporate model updates based on latest time entry data with J. Gonzalez, E. Taraba and D. Slay (A&M)
David Slay	1/11/2023	1.1	Consolidate PMO updates from staff for 1/12
Erik Taraba	1/11/2023	2.2	Incorporate model updates based on latest time entry data with J. Gonzalez, E. Taraba and D. Slay (A&M)
Erik Taraba	1/11/2023	0.2	Meeting with J. Gonzalez, E. Taraba (A&M) regarding developing a checklist for various personnel

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Henry Chambers	1/11/2023	3.3	Secure Alameda laptops and deliver to S&C Tokyo office
Hudson Trent	1/11/2023	0.2	Prepare second day hearing dial in logistics
James Cooper	1/11/2023	0.8	Review draft PMO materials and provide comments to internal team
Johnny Gonzalez	1/11/2023	2.2	Incorporate model updates based on latest time entry data with J. Gonzalez, E. Taraba and D. Slay (A&M)
Johnny Gonzalez	1/11/2023	0.2	Meeting with J. Gonzalez, E. Taraba (A&M) regarding developing a checklist for various personnel
Max Jackson	1/11/2023	0.4	Case administration and filing review to discuss with team
Rob Esposito	1/11/2023	0.6	Review and response to parties-in-interest related questions
Rob Esposito	1/11/2023	0.4	Prepare detailed updates to the PMO presentation
Chris Arnett	1/12/2023	0.6	Organize weekly work streams and associated tasks and deliverables for business ops team
David Slay	1/12/2023	0.2	Prepare December active staff list for data team
David Slay	1/12/2023	1.3	Reach out to A&M working group list to obtain raw DTR files
David Slay	1/12/2023	2.5	Working session w/ E. Taraba and D. Slay (A&M) re: staff outreach and final review process
David Slay	1/12/2023	1.7	Review staffing model to ensure model drivers are updated and accurate
Ed Mosley	1/12/2023	1.1	Review and prepare comments to draft presentation regarding FTX EU entity for strategic options for mgmt
Ed Mosley	1/12/2023	1.6	Review and prepare comments to updated draft of board materials for 1/18
Ed Mosley	1/12/2023	0.8	Review of outstanding board questions and prepare plan to respond
Erik Taraba	1/12/2023	1.5	Follow-up workstream coordination with Ventures, HR, Off-Shore, and Case Management Teams re: November DTRs
Erik Taraba	1/12/2023	2.5	Working session w/ E. Taraba and D. Slay (A&M) re: staff outreach and final review process
Jonathan Marshall	1/12/2023	1.7	Meeting with J. Marshall, K. Baker and K. Dusendschon (A&M) to discuss workstreams, incoming work and staffing
Kevin Baker	1/12/2023	1.7	Meeting with J. Marshall, K. Baker and K. Dusendschon (A&M) to discuss workstreams, incoming work and staffing
Kora Dusendschon	1/12/2023	1.7	Meeting with J. Marshall, K. Baker and K. Dusendschon (A&M) to discuss workstreams, incoming work and staffing
Rob Esposito	1/12/2023	0.4	Prepare creditor matrix workstream summary for S&C review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Rob Esposito	1/12/2023	0.3	Review of updated PMO presentation to prepare for meeting
Steve Kotarba	1/12/2023	1.4	Create, annotate and update priority workstreams and notes for team
Chris Arnett	1/13/2023	0.4	Organize weekly work streams and associated tasks and deliverables for business ops team
David Slay	1/13/2023	0.5	Update meeting invites for internal / external meetings to add new staff members
Ed Mosley	1/13/2023	0.7	Review of updated draft board presentation materials and prepare comments
Ed Mosley	1/13/2023	0.4	Review of questions regarding digital asset capture and prepare responses for J.Ray (FTX)
Ed Mosley	1/13/2023	0.5	Discussion w/ J. Stegenga (A&M) re: status of open retention issues and case update
Jeff Stegenga	1/13/2023	0.5	Discussion w/ E. Mosley (A&M) re: status of open retention issues and case update
Bernice Grussing	1/14/2023	3.2	Pull expenses for November and review for consistency
David Slay	1/14/2023	1.0	Discussion w/ L. Clayton and D. Slay (A&M) re: On-boarding to DTR Team
Ed Mosley	1/14/2023	0.4	Discussion with S. Jensen & J.Stegenga (A&M) regarding UST comments and potential settlement of A&M retention
Jeff Stegenga	1/14/2023	0.4	Discussion w/ S. Jensen and E. Mosley (A&M) re: regarding UST comments and potential settlement of A&M retention
Lance Clayton	1/14/2023	1.0	Discussion w/ L. Clayton and D. Slay (A&M) re: On-boarding to DTR Team
Bernice Grussing	1/15/2023	1.7	Detailed review of November application expense detail, applying amount caps as required by local rules
Bernice Grussing	1/15/2023	2.4	Incorporate expense edits to include attendee updates and consolidation
Ed Mosley	1/15/2023	0.9	Review current draft of board of directors meeting presentation
Rob Esposito	1/15/2023	0.8	Review and summary of surety bond data for response to A&M and S&C teams
Chris Arnett	1/16/2023	0.4	Prepare workstream overview and weekly plan re: same
David Nizhner	1/16/2023	0.8	Adding new members to various communication channels
David Nizhner	1/16/2023	0.3	Corresponding with admin team on recent WGL additions
David Slay	1/16/2023	0.8	Update working group list for new staff on deal
Ed Mosley	1/16/2023	1.7	Review and prepare comments to draft presentation regarding German entity options

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Hudson Trent	1/16/2023	0.9	Circulate requests to A&M team related to outstanding Board meeting materials
Rob Esposito	1/16/2023	0.8	Review and summary of Turkey entity data for case dismissal
Rob Esposito	1/16/2023	0.5	Prepared detailed updates to weekly PMO presentation
Rob Esposito	1/16/2023	0.3	Review and summary of surety bond data for response to S&C
Chris Arnett	1/17/2023	0.8	Review draft November fee statement
Chris Arnett	1/17/2023	0.8	Direct vendor and HR teams regarding daily workstream tasks
Chris Arnett	1/17/2023	0.6	Review and comment on November fee process
David Slay	1/17/2023	0.3	Update professional model with staff on FTX deal and ensure working group list is accurate
David Slay	1/17/2023	1.8	Review November DTR entries and coordinate with Payroll Team
David Slay	1/17/2023	1.5	Review November DTR entries and coordinate with UCC Team
Ed Mosley	1/17/2023	2.2	Review of and prepare comments to draft board presentation for 1/18
Hudson Trent	1/17/2023	0.2	Review outstanding items for Board meeting materials
Hudson Trent	1/17/2023	0.8	Finalize Board meeting logistics and meeting setup and circulate final reminders
Hudson Trent	1/17/2023	1.2	Prepare summary of crypto asset tracing workstream for incorporation into Board meeting materials
Lance Clayton	1/17/2023	2.3	Compile list of DTR best practices for PMO
Samuel George	1/17/2023	2.2	Assess and catalog Alameda storage unit
Samuel George	1/17/2023	2.6	Assess and catalog FTX storage unit
Ed Mosley	1/18/2023	0.3	Discussion w/ J. Stegenga (A&M) re: workstream staffing updates
Hudson Trent	1/18/2023	0.3	Update Board meeting IT prior to meeting start
Hudson Trent	1/18/2023	0.5	Prepare conference room for Board meeting
Jeff Stegenga	1/18/2023	0.3	Discussion w/ E. Mosley (A&M) re: workstream staffing updates
Steve Kotarba	1/18/2023	1.1	Discuss and update priority items for team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Steve Kotarba	1/19/2023	1.1	Prepare and discuss daily and weekly items for CMS team
Vinny Rajasekhar	1/19/2023	2.3	Prepare materials for upcoming team meeting
Bridger Tenney	1/20/2023	0.9	Organize and catalog Box shared files and folders for internal distribution
Chris Arnett	1/20/2023	2.2	Review and comment on workstream documentation
David Slay	1/20/2023	1.3	Begin outreach on December DTR list for staff submissions
Ed Mosley	1/20/2023	0.9	Review of agreement for EU data access in connection with disclosures to the Ch11 court
Ed Mosley	1/20/2023	0.4	Discussions w/ J. Stegenga (A&M) re: staffing updates and recovery model needs
Ed Mosley	1/20/2023	0.7	Telephonic attendance on Retention Hearing before Judge Dorsey (partial) and follow-up with J. Stegenga (A&M)
Jeff Stegenga	1/20/2023	0.4	Discussions w/ E. Mosley (A&M) re: staffing updates and recovery model needs
Jeff Stegenga	1/20/2023	0.7	Telephonic attendance on Retention Hearing before Judge Dorsey (partial) and follow-up with E. Mosley (A&M)
David Slay	1/21/2023	0.5	Update staff working group list and data sites with new staff
Ed Mosley	1/21/2023	0.5	Correspond with S. Coverick and S. Jensen (A&M) re: staffing matter
Steve Coverick	1/21/2023	0.5	Correspond with E. Mosley and S. Jensen (A&M) re: staffing matter
David Slay	1/22/2023	0.7	Update professional model for newly submitted time
Chris Arnett	1/23/2023	2.2	Continue team workstream review
Cullen Stockmeyer	1/23/2023	1.9	Collect inputs and update working group list for leadership
Cullen Stockmeyer	1/23/2023	0.2	Discussion with D. Slay and C. Stockmeyer (A&M) re: WGL outreach process
Cullen Stockmeyer	1/23/2023	2.3	Prepare weekly professional tracker
David Nizhner	1/23/2023	0.4	Add various names to A&M distribution list
David Slay	1/23/2023	0.6	Add new staff to update internal data sites
David Slay	1/23/2023	1.2	Communicate with staff regarding process for January time submission
Ed Mosley	1/23/2023	0.6	Review of and prepare comments to draft presentation to management for update meeting on 1/24

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Ed Mosley	1/23/2023	0.8	Review of and prepare comments to draft workstream tracker for management
Hudson Trent	1/23/2023	0.2	Prepare update for weekly PMO materials
James Cooper	1/23/2023	0.6	Review liquidity management team time entries
Lance Clayton	1/23/2023	3.1	Pull recent docket updates for weekly PMO meeting
Rob Esposito	1/23/2023	1.4	Work on updates and new slide materials for the PMO presentation
Steve Kotarba	1/23/2023	0.9	Review progress and update PMO slides
Alec Liv-Feyman	1/24/2023	0.3	Update distribution lists for new added members
Chris Arnett	1/24/2023	0.5	Prepare workstream overview and weekly plan re: same
Cullen Stockmeyer	1/24/2023	2.6	Update WGLs and Org chart document
Cullen Stockmeyer	1/24/2023	2.7	Update professional tracker for week of 202303
Erik Taraba	1/24/2023	1.8	Review resource allocation inputs from Tax, European, Ventures, HR, and Case Management teams and follow-up with additional data requests
Hudson Trent	1/24/2023	0.6	Circulate Board media and workstream update materials to Directors
Hudson Trent	1/24/2023	1.0	Assist in preparing workstream dashboard for A&M team
Johnny Gonzalez	1/24/2023	0.3	Discussion with S. Coverick, J. Gonzalez (A&M) regarding process for staff requests
Steve Coverick	1/24/2023	0.6	Updated near-term deliverable tracker for A&M workstreams
Steve Coverick	1/24/2023	0.3	Discussion with S. Coverick, J. Gonzalez (A&M) regarding process for staff requests
Cullen Stockmeyer	1/25/2023	2.0	Update Exchange ReOrg deck upon receipt of additional information
David Nizhner	1/25/2023	0.3	Verify newly added A&M team members
David Nizhner	1/25/2023	0.4	Test shared A&M team calendar for time reconciliation
David Slay	1/25/2023	0.8	Compile list of current vs non-current staff on deal for workstream allocation
Ed Mosley	1/25/2023	1.8	Review of draft Dec operating report for court filing
Joachim Lubczyk	1/25/2023	0.5	Internal administration time recordings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Steve Kotarba	1/25/2023	0.7	Draft priority workstreams and notes
Lance Clayton	1/26/2023	1.2	Compile list of best practices in DTR and expense reports to distribute
Chris Arnett	1/27/2023	1.4	Continue review and comment on process and associated November statement
David Slay	1/27/2023	0.3	Update professional model for current Agresso pull
Kevin Baker	1/27/2023	0.3	Staffing discussion with K. Baker and K. Dusendschon (A&M)
Kora Dusendschon	1/27/2023	0.3	Staffing discussion with K. Baker and K.Dusendschon (A&M)
Lance Clayton	1/27/2023	2.5	Pull recent docket updates for weekly PMO meeting
Chris Arnett	1/28/2023	1.1	Review vendor and HR workstream time detail for December
Ed Mosley	1/28/2023	0.9	Review of updated workstream tracker for A&M and the upcoming reporting deadlines
Chris Arnett	1/29/2023	0.3	Continue review of vendor and HR workstream time detail for December
Cullen Stockmeyer	1/29/2023	0.5	Prepare working group list for review by management
Chris Arnett	1/30/2023	0.8	Finalize review of vendor and HR workstream entries for December
Chris Arnett	1/30/2023	1.6	Complete draft November statement
David Slay	1/30/2023	1.8	Communicate with staff regarding December invoice process
Hudson Trent	1/30/2023	0.4	Prepare and circulate Board agenda for weekly meeting
Hudson Trent	1/30/2023	0.6	Compile provided reimbursable expenses and prepare summary for payment
Max Jackson	1/30/2023	0.2	Case administration, email to L Clayton (A&M) re updates to fee application
Steve Kotarba	1/30/2023	0.6	Update task tracker and notes to prepare for daily call re priorities
Chris Arnett	1/31/2023	2.9	Review, edit, and follow up with A&M team members re: workstream time review
Cullen Stockmeyer	1/31/2023	1.3	Prepare working group list for review by management
Cullen Stockmeyer	1/31/2023	0.6	Prepare professional tracker for review
Kumanan Ramanathan	1/31/2023	0.9	Update workstream planner for teams and markup application guidance

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Case Administration

Professional	Date	Hours	Activity
Lance Clayton	1/31/2023	3.1	Review cost reduction methods based on leadership feedback
Steve Coverick	1/31/2023	1.1	Review and provide comments for December statement

Subtotal		265.2	
-----------------	--	--------------	--

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/1/2023	1.2	Review updated 327(a) professional fee forecast
Taylor Atwood	1/1/2023	1.9	Continue drafting updates to proposed UCC cash forecast presentation materials
James Cooper	1/2/2023	1.6	Prepare an analysis of projected non-debtor funding for cash flow forecast
James Cooper	1/2/2023	1.3	Review bank account tracker and actuals reporting file
Joachim Lubczyk	1/2/2023	0.3	Follow up w/ FTX Trading mgmt. on cash need FTX Germany
Johnny Gonzalez	1/2/2023	1.4	Create a template for the budget versus actual professional fees
Robert Wilcke	1/2/2023	1.0	Analyze and respond to requests by M. Lambrianou (FTX EU Ltd) regarding payment process of urgent unpaid invoices
Robert Wilcke	1/2/2023	1.0	Clarify open questions with M. Rhotert and H. Raatz (FTX Trading GmbH) regarding formerly provided services
Taylor Atwood	1/2/2023	0.9	Draft key updates for cash flow model outputs relative to proposed changes in cash management motion
Taylor Atwood	1/2/2023	1.8	Draft key unallocated costs drivers overview for longer term funding need analysis
Taylor Atwood	1/2/2023	1.1	Research non-Debtor funding needs at WRS silo for purposes of cash flow forecast
Taylor Atwood	1/2/2023	1.1	Review updated cash tracker for key cash movement updates
Taylor Atwood	1/2/2023	1.3	Research, edit key assumptions information for cash forecast slides in UCC presentation
Taylor Atwood	1/2/2023	0.9	Review updated long term cash forecast funding need analysis, sensitivities output
Taylor Atwood	1/2/2023	0.8	Review, comment on latest cash management motion proposed changes from UCC
Taylor Atwood	1/2/2023	0.9	Research non-Debtor funding needs at Dotcom silo for purposes of cash flow forecast
David Nizhner	1/3/2023	0.8	S&C OCP sizing diligence request correspondence
Ed Mosley	1/3/2023	1.8	Review of cash forecast and updates of cash position in preparation for Board meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Ed Mosley	1/3/2023	0.4	Discussion with T.Atwood, E. Mosley (A&M) regarding cash forecast for UCC
Gaurav Walia	1/3/2023	0.4	Prepare a compensation analysis
James Cooper	1/3/2023	1.1	Review updated cash flow forecast model for changes made by team
Joachim Lubczyk	1/3/2023	1.0	Analyze funding need for FTX Trading GmbH
Joachim Lubczyk	1/3/2023	0.5	Call w/ M. Rhotert (FTX Trading GmbH) re. Funding need
Kumanan Ramanathan	1/3/2023	0.4	Review and provide feedback on breakout of cash components of customer entitlement presentation
Kumanan Ramanathan	1/3/2023	0.5	Call with S&C team, FTX Gibraltar team, M. Cilia (FTX) and T. Atwood (A&M) to discuss operational, cash and payroll matters
Louis Konig	1/3/2023	0.9	Database scripting related to replicating related party entitlements cash entitlements by token within database
Louis Konig	1/3/2023	0.8	QC/review of script related to replicating related party entitlements cash entitlements by token within database
Louis Konig	1/3/2023	0.8	QC/review of script related to replicating customer entitlements cash entitlements by token within database
Robert Wilcke	1/3/2023	0.5	Alignment call with M. Rhotert and H. Raatz (FTX Trading GmbH) on STCF update
Robert Wilcke	1/3/2023	1.8	Summarize cash need findings for FTX Trading GmbH on slides
Robert Wilcke	1/3/2023	2.9	Update STCF model of FTX Trading GmbH to refine funding need estimations
Robert Wilcke	1/3/2023	2.1	Collect bank account data, open invoices, actual CFs, and payroll info for FTX Trading GmbH to prepare for requested update of this entity's STCF
Samuel Witherspoon	1/3/2023	1.4	Update cash flow forecast to reflect changes in cash balances since filing of the forecast
Samuel Witherspoon	1/3/2023	1.3	Refresh payments tracker with latest actuals through the previous week
Samuel Witherspoon	1/3/2023	0.8	Reconcile bank account summary with latest available estimated cash balances
Samuel Witherspoon	1/3/2023	0.6	Update foreign bank account listing with latest available cash balances
Steve Coverick	1/3/2023	0.8	Review and provide comments on latest proposal on cash management order following UCC comments
Taylor Atwood	1/3/2023	0.4	Draft changes to Japan sub-silo group cash flow forecast key takeaways
Taylor Atwood	1/3/2023	0.8	Provide comments to draft non-Debtor funding needs analysis
Taylor Atwood	1/3/2023	0.6	Provide final comments to 327(a) retained professionals fee forecast

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/3/2023	1.8	Review, mark-up updated cash flow forecast presentation materials prior to internal distribution
Taylor Atwood	1/3/2023	0.7	Edit UCC cash flow forecast presentation for proposed UCC committee member non-PEO version slide changes
Taylor Atwood	1/3/2023	0.6	Research status of Silvergate historical bank statement information and account balances
Taylor Atwood	1/3/2023	0.5	Call with S&C team, FTX Gibraltar team, M. Cilia (FTX) and K. Ramanathan (A&M) to discuss operational, cash and payroll matters
Taylor Atwood	1/3/2023	1.1	Review Other Debtor Professionals (non-327(a)) fee forecast and related assumptions detail
Taylor Atwood	1/3/2023	0.7	Review, mark-up latest draft of cash flow forecast WRS silo sub-group tear sheets
Taylor Atwood	1/3/2023	1.6	Review, mark-up latest draft of cash flow forecast Dotcom silo sub-group tear sheets
Taylor Atwood	1/3/2023	0.4	Discussion with T. Atwood, E. Mosley (A&M) regarding cash forecast for UCC
Alessandro Farsaci	1/4/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Ed Mosley	1/4/2023	0.8	Review of and prepare comments to draft cash account control planning
Gioele Balmelli	1/4/2023	0.3	Catch-up w/ R. Wilcke, G. Balmelli (A&M) re. Advisor call FTX Europe entities
Gioele Balmelli	1/4/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Gioele Balmelli	1/4/2023	0.2	Catch-up w/ A. Farsaci, G. Balmelli (A&M) re. Advisor call FTX Europe
James Cooper	1/4/2023	1.4	Prepare and review template for weekly variance and actuals reporting
James Cooper	1/4/2023	0.6	Meeting with S&C re: cash balances at Embed Clearing
James Cooper	1/4/2023	0.3	Review initial draft of weekly variance report and provide comments
James Cooper	1/4/2023	0.7	Discussion with J. Cooper, T. Atwood (A&M) re: priorities, variance report and forecast update
James Cooper	1/4/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) regarding bank account tracking process
James Cooper	1/4/2023	1.0	Meeting with RLKS and J. Cooper, T. Atwood, S. Witherspoon (A&M) to discuss bank actuals and payment tracker
James Cooper	1/4/2023	0.3	Prepare updates to case coordination meeting materials for liquidity forecasting team
Joachim Lubczyk	1/4/2023	0.2	Catch-up w/ A. Farsaci, G. Balmelli (A&M) re. Advisor call FTX Europe
Joachim Lubczyk	1/4/2023	0.3	Call M. Birke (S&C) on funding FTX Trading GmbH

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Joachim Lubczyk	1/4/2023	1.1	Analysis Funding requirement FTX Trading GmbH
Joachim Lubczyk	1/4/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Kim Dennison	1/4/2023	0.2	Emails regarding property HOA fees for inclusion in cashflow forecast
Kim Dennison	1/4/2023	1.8	Detailed review & amendments of Real Property Tax estimates for inclusion in 13-week cashflow
Robert Wilcke	1/4/2023	0.3	Catch-up w/ R. Wilcke, G. Balmelli (A&M) re. Advisor call FTX Europe entities
Robert Wilcke	1/4/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team) on FTX Europe
Robert Wilcke	1/4/2023	0.7	Support FTX EU Ltd in payment process of urgent invoices
Samuel Witherspoon	1/4/2023	1.0	Meeting with RLKS and J. Cooper, T. Atwood, S. Witherspoon (A&M) to discuss bank actuals and payment tracker
Samuel Witherspoon	1/4/2023	0.7	Update payment actuals tracker by legal entity silo
Samuel Witherspoon	1/4/2023	0.8	Finalize reconciliation of custodial and other restricted cash
Samuel Witherspoon	1/4/2023	1.4	Analyze legal entity silo accounts for cash asset transfers
Samuel Witherspoon	1/4/2023	0.7	Update bank account balances for additional identified accounts
Samuel Witherspoon	1/4/2023	0.6	Analyze post-petition payments to compare to distributed 13 week cash flow
Samuel Witherspoon	1/4/2023	0.6	Analyze post-petition payments by 13 week category type
Samuel Witherspoon	1/4/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) regarding bank account tracking process
Samuel Witherspoon	1/4/2023	0.7	Reconcile prior period cash balances for foreign bank accounts
Samuel Witherspoon	1/4/2023	0.8	Update post petition payments for intercompany movements
Samuel Witherspoon	1/4/2023	0.7	Discuss bank account tracker and payments with T. Atwood, S. Witherspoon (A&M), and M. Cilia (RLKS)
Samuel Witherspoon	1/4/2023	0.6	Update silo pooling cash balances with latest available data
Samuel Witherspoon	1/4/2023	0.8	Clean bank account listing for closed and unused accounts
Samuel Witherspoon	1/4/2023	0.5	Update mapping categories of vendor spend for the 13 week cash flow
Samuel Witherspoon	1/4/2023	0.7	Analyze intercompany historical payments between legal entity silos

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Steve Coverick	1/4/2023	0.3	Call with S. Coverick, T. Atwood (A&M) re: foreign cash matter
Taylor Atwood	1/4/2023	1.0	Meeting with RLKS and J. Cooper, T. Atwood, S. Witherspoon (A&M) to discuss bank actuals and payment tracker
Taylor Atwood	1/4/2023	0.5	Draft changes to Bahamas sub-silo group cash flow forecast key takeaways
Taylor Atwood	1/4/2023	0.7	Discuss bank account tracker and payments with T. Atwood, S. Witherspoon (A&M), and M. Cilia (RLKS)
Taylor Atwood	1/4/2023	0.2	Draft changes to Good Luck Games sub-silo group cash flow forecast key takeaways
Taylor Atwood	1/4/2023	0.7	Discussion with J. Cooper, T. Atwood (A&M) re: priorities, variance report and forecast update
Taylor Atwood	1/4/2023	0.9	Draft changes to WRS Services sub-silo group cash flow forecast key takeaways
Taylor Atwood	1/4/2023	0.8	Draft email communication to S&C team regarding FTX Europe cash flow forecast update
Taylor Atwood	1/4/2023	0.4	Review updated draft of cash management order with changes incorporated by S&C team
Taylor Atwood	1/4/2023	1.2	Review updated FTX Europe cash flow forecast, funding need analysis
Taylor Atwood	1/4/2023	1.9	Bridge prior FTX Europe sub-silo cash flow forecast to current thinking funding analysis
Taylor Atwood	1/4/2023	1.4	Review, mark-up latest silo funding analysis roll forward analysis
Taylor Atwood	1/4/2023	0.3	Call with S. Coverick, T. Atwood (A&M) re: foreign cash matter
Taylor Atwood	1/4/2023	0.1	Draft changes to Blockfolio sub-silo group cash flow forecast key takeaways
Taylor Atwood	1/4/2023	1.1	Update FTX Europe sub-silo tearsheet for updated cash flow forecast, funding analysis changes
David Slay	1/5/2023	0.8	Update professional model summary for pre- and post-petition
David Slay	1/5/2023	0.1	Update Professional model summary for objection period in fees
David Slay	1/5/2023	1.9	Update professional model for weekly review by senior staff
Ed Mosley	1/5/2023	1.4	Review of UCC comments to the cash management motion / order and prepare comments
Erik Taraba	1/5/2023	2.8	Proof read latest resource analysis and coordinate with Cash Management Team re: inputs
James Cooper	1/5/2023	1.1	Review and provide comments on latest draft of cash management order
James Cooper	1/5/2023	1.4	Review updated bank account and payment tracker model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/5/2023	0.8	Review updated payments tracker file provided by RLKS
Joachim Lubczyk	1/5/2023	0.8	List of concerns re. Balance sheet FTX Europe
Johnny Gonzalez	1/5/2023	2.4	Develop a master review workbook for the changes to cash balances
Jon Chan	1/5/2023	1.8	Developing Python code to automate copying files re: Cash statements
Kert Dudek	1/5/2023	0.8	Review deck re: customer deposit cash flow tracing
Kim Dennison	1/5/2023	3.2	Detailed review & amendments to estimated ongoing operating costs for FHP properties
Kim Dennison	1/5/2023	1.4	Research & review of estimated HOA fees for inclusion in estimated ongoing costs for FPH properties
Kim Dennison	1/5/2023	0.3	Emails with T Atwood (A&M) regarding updates to Cashflow forecast with respect to Bahamas Properties
Samuel Witherspoon	1/5/2023	0.8	Analyze latest bank actuals tracker through the previous week
Samuel Witherspoon	1/5/2023	1.3	Analyze Silvergate bank accounts held at debtor entities with customer held funds
Samuel Witherspoon	1/5/2023	0.8	Update bank account tracker with additional information and balances
Samuel Witherspoon	1/5/2023	0.9	Update long term forecast with latest estimates on UCC advisors
Samuel Witherspoon	1/5/2023	0.6	Analyze ordinary course professionals listing and updated fee caps
Samuel Witherspoon	1/5/2023	1.0	Update summary of long term forecast assumptions regarding professional fees
Samuel Witherspoon	1/5/2023	0.8	Prepare summary schedule of retained professional fee payments in the 13 week forecast period
Samuel Witherspoon	1/5/2023	0.7	Update ordinary course professionals forecast based on revised fee caps
Samuel Witherspoon	1/5/2023	0.8	Update 13 week cash flow model for additional forecasted weeks
Samuel Witherspoon	1/5/2023	0.5	Confirm status of custodial designation and other restricted Silvergate accounts
Samuel Witherspoon	1/5/2023	0.7	Review TWCF actuals input based on latest bank actuals
Samuel Witherspoon	1/5/2023	0.8	Update bank balances for additional identified bank accounts
Samuel Witherspoon	1/5/2023	0.3	Update ordinary course professionals figures with latest estimates
Steve Coverick	1/5/2023	0.6	Provide markups to UCC revised cash management order

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Steve Coverick	1/5/2023	0.5	Review and provide comments on latest professional fee forecast analysis
Taylor Atwood	1/5/2023	1.0	Call with Western Alliance team to discuss cash deposit forecast, timing
Taylor Atwood	1/5/2023	0.5	Call with M. Cordasco (FTI) to discuss proposed changes to cash management final order
Taylor Atwood	1/5/2023	0.9	Review, mark-up latest draft of non-Debtor funding need summary
Taylor Atwood	1/5/2023	1.1	Update A&M liquidity management workstreams tracker
Taylor Atwood	1/5/2023	1.0	Mark up latest long term professional fee forecast for 327(a), 1108 retained professionals prior to internal distribution
Taylor Atwood	1/5/2023	0.7	Draft suggested changes to proposed cash management final order following discussion internally
Taylor Atwood	1/5/2023	1.0	Review updated draft of OCP professional fee forecast model
Taylor Atwood	1/5/2023	1.0	Edit list of cash flow forecast model output changes needed to align with current proposed final cash management order
David Nizhner	1/6/2023	1.4	Model UST fee calculation with newly added disbursements
David Nizhner	1/6/2023	1.2	Compile UST fee bridge with new disbursements
David Slay	1/6/2023	0.4	Discuss invoice model monthly statements and projections w/ J. Cooper & D. Slay (A&M)
Ed Mosley	1/6/2023	0.4	Participated in meeting with S&C (A.Kranzley, C.Jensen) regarding cash mgmt order
Ed Mosley	1/6/2023	0.6	Participated in meeting with S&C (A.Kranzley, C.Jensen), FTI (M.Cordasco, others), PH (E.Gilad, others), and A&M (S.Coverick, others) regarding cash mgmt order
Ed Mosley	1/6/2023	0.4	Discussion with M.Cordasco (FTI) and E. Mosley, T.Atwood (A&M) regarding latest draft of cash management order
Ed Mosley	1/6/2023	1.1	Review of latest cash mgmt order reflecting latest negotiations with UCC and UST and prepare comments
Ed Mosley	1/6/2023	1.6	Review of and prepare comments to draft cash management order from UCC advisors
Gioele Balmelli	1/6/2023	0.5	Advisor Update Call (S&C team, A&M team and PWP team)
James Cooper	1/6/2023	0.8	Discussion with T. Atwood, J. Cooper, S. Witherspoon (A&M) regarding updated cash flow forecast
James Cooper	1/6/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) regarding updated silo cash flows
James Cooper	1/6/2023	2.4	Prepare updates to cash flow forecast model include nondebtor funding and professional fees
James Cooper	1/6/2023	0.6	Discussion with T. Atwood (A&M) re: cash flow forecast update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/6/2023	1.1	Discussion with T. Atwood, J. Cooper and S. Witherspoon (A&M) regarding updated cash flow forecast materials
James Cooper	1/6/2023	2.8	Draft changes to cash flow forecast update materials
James Cooper	1/6/2023	0.4	Discuss invoice model monthly statements and projections w/ J. Cooper & D. Slay (A&M)
James Cooper	1/6/2023	1.4	Review latest changes to actuals and cash balances in the weekly cash forecast
Joachim Lubczyk	1/6/2023	3.0	Prepare summary on call with Swiss lawyers (Lenz) and M. Birke (S&C) on Funding FTX Trading GmbH
Johnny Gonzalez	1/6/2023	0.1	Update the professional fees review slides
Kim Dennison	1/6/2023	0.6	Emails with T Atwood (A&M) regarding updated estimates for 13-week cashflow forecast
Samuel Witherspoon	1/6/2023	1.1	Discussion with T. Atwood, J. Cooper and S. Witherspoon (A&M) regarding updated cash flow forecast materials
Samuel Witherspoon	1/6/2023	1.2	Update professional fee support materials with latest estimates and amounts
Samuel Witherspoon	1/6/2023	0.7	Update beginning bank balances to inform the 13 week cash flow
Samuel Witherspoon	1/6/2023	0.8	Reconcile previous forecasted cash balances to actual balances
Samuel Witherspoon	1/6/2023	0.7	Update 13 week cash flow weekly actuals output for latest refresh
Samuel Witherspoon	1/6/2023	0.8	Update professional fee monthly accrual and payment summaries
Samuel Witherspoon	1/6/2023	0.9	Update professional fee forecast with latest timing and estimates
Samuel Witherspoon	1/6/2023	0.8	Working session with J. Cooper and S. Witherspoon (A&M) regarding updated silo cash flows
Samuel Witherspoon	1/6/2023	0.9	Update 13 week cash flow for additional forecasted weeks
Samuel Witherspoon	1/6/2023	0.8	Discussion internal team regarding actuals inputs for the 13 week forecast
Samuel Witherspoon	1/6/2023	0.8	Update cash flow reconciliation to previous bridge
Samuel Witherspoon	1/6/2023	0.8	Discussion with T. Atwood, J. Cooper, S. Witherspoon (A&M) regarding updated cash flow forecast
Samuel Witherspoon	1/6/2023	0.9	Update non-debtor cash funding needs with edits from A&M team
Samuel Witherspoon	1/6/2023	0.9	Refresh 13 week cash flow materials with latest updates from the A&M team
Samuel Witherspoon	1/6/2023	0.5	Analyze non-debtor cash funding needs based on latest cash balance data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Steve Coverick	1/6/2023	0.8	Review and provide comments on UCC markup to cash management order
Steve Coverick	1/6/2023	0.6	Participated in meeting with S&C (A.Kranzley, C.Jensen), FTI (M.Cordasco, others), PH (E.Gilad, others), and A&M (S.Coverick, others) regarding cash mgmt order
Taylor Atwood	1/6/2023	0.5	Discussion with J. Cooper (A&M) re: cash flow forecast update
Taylor Atwood	1/6/2023	0.8	Discussion with T. Atwood, J. Cooper, S. Witherspoon (A&M) regarding updated cash flow forecast
Taylor Atwood	1/6/2023	1.1	Discussion with T. Atwood, J. Cooper, and S. Witherspoon (A&M) regarding updated cash flow forecast materials
Taylor Atwood	1/6/2023	0.4	Discussion with A. Kranzley (S&C) regarding changes to proposed cash management final order
Taylor Atwood	1/6/2023	0.4	Discussion with M.Cordasco (FTI) and E. Mosley, T.Atwood (A&M) regarding latest draft of cash management order
Taylor Atwood	1/6/2023	0.8	Draft output templates for support related to non-Debtor funding need sizing in cash management order
Taylor Atwood	1/6/2023	1.2	Review, provide comments on updated silo cash forecast outputs following changes to align with proposed final cash management order
Taylor Atwood	1/6/2023	0.5	Call with S&C over Europe funding requirements. R. Gordon, T. Atwood (A&M)
Taylor Atwood	1/6/2023	0.6	Review, provide comments on updated funding need forecast outputs following changes to align with proposed final cash management order
David Slay	1/7/2023	0.7	Discuss invoice model fee app assumptions w/ J. Cooper and D. Slay (A&M)
David Slay	1/7/2023	1.0	Update invoice model for required hold back amounts
David Slay	1/7/2023	0.4	Update invoice model with inactive / active staff
Ed Mosley	1/7/2023	1.1	Review of and prepare comments to updated draft of cash management order and updated negotiations with the UCC and UST
Ed Mosley	1/7/2023	0.9	Review of latest set of UCC counsel regarding cash mgmt order and prepare responses
Ed Mosley	1/7/2023	1.1	Review and prepare comments to updated draft 13 week cash flow
James Cooper	1/7/2023	0.8	Teleconference with T. Atwood, J. Cooper (A&M), S&C and M. Cilia (RLKS) re: cash management
James Cooper	1/7/2023	2.8	Draft updates and review cash flow forecast update materials for UCC Budget 1
James Cooper	1/7/2023	2.4	Prepare updates to cash flow forecast model for UCC Budget 1
James Cooper	1/7/2023	0.7	Discussed invoice model fee app assumptions w/ J. Cooper & D. Slay (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/7/2023	0.7	Discussion with J. Cooper, T. Atwood (A&M) re: distribution of cash flow forecast materials
James Cooper	1/7/2023	1.7	Working session with T. Atwood (A&M) on cash flow forecast materials
James Cooper	1/7/2023	1.2	Discussion with T. Atwood (A&M) re: updates to cash flow forecast materials
James Cooper	1/7/2023	0.7	Review latest draft of cash management order and provide comments
James Cooper	1/7/2023	0.6	Teleconference with T. Atwood (A&M), S&C re: cash pooling
Steve Coverick	1/7/2023	0.6	Review and provide comments on latest cash flow forecast analysis
Taylor Atwood	1/7/2023	0.6	Teleconference with J. Cooper (A&M), S&C re: cash pooling
Taylor Atwood	1/7/2023	1.7	Working session with J. Cooper (A&M) on cash flow forecast materials
Taylor Atwood	1/7/2023	1.2	Discussion with J. Cooper (A&M) re: updates to cash flow forecast materials
Taylor Atwood	1/7/2023	0.8	Teleconference with T. Atwood, J. Cooper (A&M), S&C and M. Cilia (RLKS) re: cash management
Taylor Atwood	1/7/2023	0.6	Follow-up discussion with C. Jensen (S&C) to discuss draft cash management order following conversation with M. Cilia (RLKS)
Taylor Atwood	1/7/2023	0.7	Discussion with J. Cooper, T. Atwood (A&M) re: distribution of cash flow forecast materials
Ed Mosley	1/8/2023	0.9	Review of latest draft of 13 week cash flow projection for cash mgmt order
Ed Mosley	1/8/2023	0.9	Review of latest cash mgmt order and prepare comments
Ed Mosley	1/8/2023	0.3	Discussion with M. Cilia (FTX) regarding inter-silo transfers in connection with the 13 week cash flow projections
James Cooper	1/8/2023	0.6	Update professional fee forecast for Budget 1 submission
James Cooper	1/8/2023	1.3	Call with T. Atwood (A&M) to discuss cash management motion and budget 1 next steps
James Cooper	1/8/2023	1.3	Review updated draft of cash management order from S&C
James Cooper	1/8/2023	2.6	Process updates to cash flow forecast model from internal comments
James Cooper	1/8/2023	0.7	Call with T. Atwood (A&M) and C. Jensen (S&C) to discuss draft cash management order
James Cooper	1/8/2023	0.9	Refresh professional fee forecast slides for Budget 1 presentation
James Cooper	1/8/2023	1.7	Revise cash flow forecast bridging analysis for Budget 1

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/8/2023	0.8	Revise cash flow forecast silo slides for Budget 1
James Cooper	1/8/2023	0.4	Prepare updates for cash forecast PMO slide
James Cooper	1/8/2023	0.3	Correspondence with professional fee firms to reflect latest fee estimates
Taylor Atwood	1/8/2023	0.7	Call with J. Cooper (A&M) and C. Jensen (S&C) to discuss budget related language with respect to draft cash management order
Taylor Atwood	1/8/2023	0.4	Make final edits to Budget 1 cash forecast prior to internal distribution
Taylor Atwood	1/8/2023	0.8	Review latest draft of long term professional fee forecast
Taylor Atwood	1/8/2023	0.5	Call with M. Cordasco (FTI) to discuss budget testing, reporting questions
Taylor Atwood	1/8/2023	0.8	Provide comments on updated 2nd Day Demonstrative cash related slides
Taylor Atwood	1/8/2023	1.3	Call with J. Cooper (A&M) to discuss cash management motion and budget 1 next steps
Taylor Atwood	1/8/2023	0.5	Email communications with C. Jensen (S&C) regarding clarifications in cash management order
Taylor Atwood	1/8/2023	1.1	Review, provide comments on updated draft of Budget 1 cash forecast materials prior to distribution to J. Ray (RLKS)
Taylor Atwood	1/8/2023	0.5	Edit cash and submit forecast PMO slide
Taylor Atwood	1/8/2023	0.4	Email communications with S. Rand (QE) regarding fee forecast
Taylor Atwood	1/8/2023	2.2	Review, mark up latest draft of cash Budget 1 cash forecast materials
Taylor Atwood	1/8/2023	0.3	Review updated draft of cash management order from S&C
David Nizhner	1/9/2023	0.4	Revise FTX Trading GmbH deck based on comments from T. Atwood (A&M)
David Nizhner	1/9/2023	1.7	Edit presentation slide regarding FTX Trading GmbH optionality
David Nizhner	1/9/2023	1.4	Research European entities to build out German cash flow presentation
David Nizhner	1/9/2023	1.6	Build schedule presenting 12/30 cash balances
David Nizhner	1/9/2023	0.8	Update cash balance roll forward for second day hearing
David Nizhner	1/9/2023	1.7	Update cash tracker to incorporate newly identified bank accounts
David Nizhner	1/9/2023	1.8	Working session regarding FTX Trading GmbH cash flow analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	1/9/2023	0.5	Meeting with D. Nizhner, H. Ardizzoni (A&M), to discuss FTX Trading GmbH entity presentation
David Nizhner	1/9/2023	0.4	Update assumptions to the FTX Trading GmbH cash flow
Ed Mosley	1/9/2023	0.3	Review of and prepare comments to draft bank account statement process and reporting mechanism
Ed Mosley	1/9/2023	1.4	Review of and prepare comments to updated draft of 13 week cash flow projections
Heather Ardizzoni	1/9/2023	0.5	Review of FTX Trading GmbH deck
Heather Ardizzoni	1/9/2023	0.5	Prepare feedback and comments for FTX Trading GmbH deck
Heather Ardizzoni	1/9/2023	0.5	Meeting with D. Nizhner, H. Ardizzoni (A&M), to discuss FTX Trading GmbH entity presentation
James Cooper	1/9/2023	1.3	Process changes to cash balances provided by M. Cilia (RLKS)
James Cooper	1/9/2023	0.8	Call with J. Cooper, T. Atwood (A&M) to discuss silo cash and budget 1 next steps
James Cooper	1/9/2023	1.8	Process updates to cash flow forecast model from internal comments
James Cooper	1/9/2023	1.4	Prepare analysis of cash balance to silo to Master Pool
James Cooper	1/9/2023	1.9	Working session regarding FTX Trading GmbH cash flow analysis
James Cooper	1/9/2023	0.9	Working session to process cash budget presentation updates
James Cooper	1/9/2023	0.4	Review updated OCP motion and align updated professionals list to forecast
James Cooper	1/9/2023	0.8	Process updates to cash flow bridge for Budget 1 presentation
James Cooper	1/9/2023	0.4	Review summary of cash balances for supplemental declaration
James Cooper	1/9/2023	0.7	Updates to professional fee cash flow in Budget 1 cash forecast presentation
James Cooper	1/9/2023	0.6	Review assets by silo slide for cash flow materials
James Cooper	1/9/2023	0.3	Prepare edits to non-Debtor cash flow to draft of Budget 1 cash forecast presentation
Joachim Lubczyk	1/9/2023	0.8	Review options for funding of FTX Trading GmbH
Joachim Lubczyk	1/9/2023	1.5	Summary of potential insolvency procedure FTX Trading GmbH
Joachim Lubczyk	1/9/2023	0.3	Call w/ M. Rhotert, R. Matzke (FTX Trading GmbH) on funding need FTX Trading

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Louis Konig	1/9/2023	0.6	QC/review of script related to FBO cash calculation for customer entitlements
Louis Konig	1/9/2023	0.9	Database scripting related to FBO cash calculation for customer entitlements
Nicole Simoneaux	1/9/2023	3.1	Complete cash exercise using December payroll actuals
Robert Gordon	1/9/2023	0.4	Discuss comments on TWCF budget. R. Gordon, T. Atwood (A&M)
Robert Wilcke	1/9/2023	0.5	Align with M. Lambrianou (FTX EU Ltd) regarding urgent unpaid invoices
Robert Wilcke	1/9/2023	2.0	Discuss STCF update with FTX Crypto Services Ltd
Robert Wilcke	1/9/2023	0.9	Align with J. Bavaud (FTX Europe AG) regarding invoices paid over the holidays
Robert Wilcke	1/9/2023	3.0	Roll forward STCF Modell to current week
Robert Wilcke	1/9/2023	2.7	Update open invoices overview for FTX Europe with input from various entities
Steve Coverick	1/9/2023	0.6	Review and provide comments on proposed budget for submission to UCC
Steve Coverick	1/9/2023	0.6	Review and provide comments on latest bank database tracker
Taylor Atwood	1/9/2023	1.1	Provide comments to FTX Europe cash flow forecast presentation
Taylor Atwood	1/9/2023	0.4	Discuss comments on TWCF budget. R. Gordon, T. Atwood (A&M)
Taylor Atwood	1/9/2023	1.2	Draft 2nd Day Demonstrative cash forecast output slides
Taylor Atwood	1/9/2023	0.3	Draft detailed funding need calculation summary slide template
Taylor Atwood	1/9/2023	0.8	Call with J. Cooper, T. Atwood (A&M) to discuss silo cash and budget 1 next steps
Taylor Atwood	1/9/2023	0.8	Review historical weekly cash actuals vs. budget analysis
Taylor Atwood	1/9/2023	0.6	Draft outline of changes to professional fees forecast relative to non-327(a) Debtor professionals
Taylor Atwood	1/9/2023	0.5	Edit key assumptions in Budget 1 cash forecast presentation
Taylor Atwood	1/9/2023	0.6	Mark-up OCP fee forecast key assumptions language in cash forecast presentation materials
Taylor Atwood	1/9/2023	0.6	Review Dotcom silo funding calculations
Taylor Atwood	1/9/2023	0.4	Call with C. Jenson (S&C) to discuss cash management final order questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/9/2023	0.3	Draft edits to consolidated cash forecast key takeaways in Budget 1 cash forecast materials
Taylor Atwood	1/9/2023	1.1	Review cash account by legal entity key changes backup information supporting Mosley Declaration cash account exhibit
Chris Arnett	1/10/2023	0.9	Address letter of credit draw request by lease counterparty
David Coles	1/10/2023	1.1	Call with M. Cordasco (FTI), E. Mosley, S. Coverick, T. Atwood, D. Coles (A&M) re: cash budget
David Nizhner	1/10/2023	1.6	Confirm accuracy of second day cash motion
David Nizhner	1/10/2023	1.6	Bridge cash balance for second day declaration
David Nizhner	1/10/2023	1.8	Model working session to incorporate new cash flow assumptions
David Nizhner	1/10/2023	1.4	Presentation revision working session to incorporate comments for FTX Trading GmbH cash flow
David Nizhner	1/10/2023	1.4	Bridging cash balances against first day motion
David Nizhner	1/10/2023	0.8	Update FTX Trading GmbH deck to incorporate new cash flow assumptions
David Slay	1/10/2023	0.3	Invoice model review for distribution w/ J. Cooper & D. Slay (A&M)
David Slay	1/10/2023	1.4	Prepare invoice model for distribution
David Slay	1/10/2023	0.3	Update invoice model based on comments from S. Coverick (A&M)
David Slay	1/10/2023	2.6	Meeting with J. Gonzalez and D. Slay (A&M) re: updates to the fee application model
David Slay	1/10/2023	0.8	Distribute invoice model to senior management (A&M)
Ed Mosley	1/10/2023	1.1	Call with M. Cordasco (FTI), S. Coverick, E. Mosley, T. Atwood, D. Coles (A&M) re: cash budget
Erik Taraba	1/10/2023	1.2	Internal workstream coordination re: professional fees payment timing and review process
Erik Taraba	1/10/2023	2.6	Meeting with J. Gonzalez and D. Slay (A&M) re: Updates to the fee application model
James Cooper	1/10/2023	0.4	Review updates to taxes and other operating disbursements in cash flow forecast model
James Cooper	1/10/2023	0.3	Review updates to professional fee breakouts in cash flow budget
James Cooper	1/10/2023	0.6	Prepare schedule of cash balances and bank account tracker for A&M bank account workstream
James Cooper	1/10/2023	1.8	Process updates to cash flow and cash balance exhibits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/10/2023	1.3	Call with T. Atwood (A&M) to cash exhibit and declaration next steps
James Cooper	1/10/2023	2.8	Working session re: cash flow forecast model updates
James Cooper	1/10/2023	0.6	Reconcile draft cash balances in declaration to prior schedules
James Cooper	1/10/2023	1.3	Review asset values by silo updates for preparation of slide
James Cooper	1/10/2023	0.4	Respond to inquiries re: cash balance and bank account tracker
James Cooper	1/10/2023	0.5	Participate in teleconference with M. Cilia (RLKS) and J. Cooper, T. Atwood (A&M) to review supplemental declaration materials
James Cooper	1/10/2023	1.8	Prepare cash flow forecast exhibits for supplemental declaration
James Cooper	1/10/2023	0.3	Invoice model review for distribution w/ J. Cooper & D. Slay (A&M)
Joachim Lubczyk	1/10/2023	0.3	Call w/ M. Rhotert, R. Matzke (FTX Trading GmbH) on funding need FTX Trading
Joachim Lubczyk	1/10/2023	0.5	Call w/ Lenz & Sterling re. funding FTX Trading GmbH
Johnny Gonzalez	1/10/2023	2.6	Meeting with J. Gonzalez and D. Slay (A&M) re: Updates to the fee application model
Kim Dennison	1/10/2023	0.3	Provide T Hudson (A&M) with support files for Bahamas Property cost value for 2nd Day hearing documents
Louis Konig	1/10/2023	1.1	Database scripting related to updated balance calculation cash FBO breakdown
Louis Konig	1/10/2023	0.5	QC/review of script related to updated balance calculation cash FBO breakdown
Nicole Simoneaux	1/10/2023	1.2	Incorporate comments on cash burn from payroll analysis
Robert Wilcke	1/10/2023	2.3	Review entity feedback on actual CF and paid/unpaid invoices and implement necessary changes in respective working documents
Robert Wilcke	1/10/2023	1.1	Assist FTX Trading GmbH with obtaining express approval for an urgent invoice to avoid fines
Robert Wilcke	1/10/2023	2.1	Update open invoices overview for FTX Europe with input from various entities (new input)
Robert Wilcke	1/10/2023	2.9	Update STCF Model with received input
Steve Coverick	1/10/2023	1.1	Call with M. Cordasco (FTI), E. Mosley, T. Atwood, D. Coles (A&M) re: cash budget
Steve Coverick	1/10/2023	1.2	Review and provide comments on latest professional fee forecast
Taylor Atwood	1/10/2023	0.8	Draft brokerage account balances as of petition date summary schedule

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/10/2023	0.7	Edit 2nd Day Demonstrative cash related slides
Taylor Atwood	1/10/2023	0.5	Participate in teleconference with M. Cilia (RLKS) and J. Cooper, T. Atwood (A&M) to review supplemental declaration materials
Taylor Atwood	1/10/2023	0.7	Review backup detail to cash account balance exhibits bridging analysis
Taylor Atwood	1/10/2023	0.4	Call with M. Cordasco (FTI) regarding Budget 1 detail backup information to be provided
Taylor Atwood	1/10/2023	1.0	Draft key takeaways language in FTX Europe cash forecast summary
Taylor Atwood	1/10/2023	0.6	Review updated cash account balance exhibit for Mosley Declaration
Taylor Atwood	1/10/2023	1.1	Call with M. Cordasco (FTI), E. Mosley, S. Coverick, T. Atwood, D. Coles (A&M) re: cash budget
Taylor Atwood	1/10/2023	1.3	Call with J. Cooper (A&M) to cash exhibit and declaration next steps
Taylor Atwood	1/10/2023	1.2	Review 13-week cash forecast exhibits for Mosley Declaration
David Nizhner	1/11/2023	1.6	Revise calendar for consolidated reporting schedule
David Nizhner	1/11/2023	1.7	Cash Order reporting schedule build out for UCC
David Nizhner	1/11/2023	1.5	Compile calendar for consolidated cash reporting schedule
David Nizhner	1/11/2023	0.4	Working session with J. Cooper, D. Nizhner (A&M) re: cash flow reporting calendar
David Nizhner	1/11/2023	0.9	Revise summary of cash portion in second day declaration
James Cooper	1/11/2023	0.3	Prepare submission of revised cash flow budget 1 materials to UCC advisors
James Cooper	1/11/2023	0.6	Draft slide for liquidity forecast PMO update
James Cooper	1/11/2023	0.4	Working session with D. Nizhner (A&M) re: cash flow reporting calendar
James Cooper	1/11/2023	0.4	Prepare response to S&C re: custodial cash and WRS silo board materials
James Cooper	1/11/2023	1.7	Process edits to draft of Budget 1 cash forecast presentation
James Cooper	1/11/2023	0.8	Review initial draft of cash flow reporting calendar
James Cooper	1/11/2023	0.6	Updates to professional fee cash flow in Budget 1 cash forecast presentation
James Cooper	1/11/2023	2.3	Working session re: cash flow forecast model updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/11/2023	0.4	Review cash flows by silo slide for cash flow Budget 1 materials
Joachim Lubczyk	1/11/2023	3.3	Preparation of report on transparency of FTX Europe's accounting irregulars
Joachim Lubczyk	1/11/2023	0.5	Respond to questions on report on transparency of FTX Europe's accounting irregularities
Robert Wilcke	1/11/2023	1.3	Coordinate with J. Bavaud (FTX Europe AG) and other entities regarding urgent payments
Robert Wilcke	1/11/2023	2.8	Review STCF feedback by entities and implement necessary changes in model
Robert Wilcke	1/11/2023	2.9	Update STCF Model with received input
Robert Wilcke	1/11/2023	0.9	Update open invoices overview for FTX Europe with input from various entities (new input)
Taylor Atwood	1/11/2023	0.4	Draft edits to liquidity forecast PMO slide
Taylor Atwood	1/11/2023	1.1	Draft cash forecast related Board update slides
Taylor Atwood	1/11/2023	1.0	Review, provide comments on updated draft of FTX Europe cash flow forecast materials
Taylor Atwood	1/11/2023	0.5	Call with Western Alliance Bank team to discuss case updates
Taylor Atwood	1/11/2023	0.6	Review updated Budget 1 cash forecast presentation prior to distribution to FTI
Taylor Atwood	1/11/2023	0.5	Email communication with FTI regarding cash forecast questions
Ed Mosley	1/12/2023	0.7	Review of filed order for cash management
Gioele Balmelli	1/12/2023	0.3	Internal call with J. Lubczyk, A. Farsaci, G. Balmelli and R. Wilcke (A&M) on presentation on AM key concerns on FTX Europe
James Cooper	1/12/2023	0.7	Call with J. Cooper, T. Atwood (A&M) to cash management order and next steps
James Cooper	1/12/2023	1.3	Draft cash flow update board materials, key updates slide
James Cooper	1/12/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding cash actuals updates
James Cooper	1/12/2023	0.3	Respond to inquire re: OCP firm and status in forecast
James Cooper	1/12/2023	1.8	Prepare cash management reporting calendar
James Cooper	1/12/2023	1.6	Prepare version of Budget 1 cash forecast presentation for non-PEO
James Cooper	1/12/2023	2.2	Prepare initial updates to bank actuals and variance reporting model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/12/2023	0.7	Review updated payment tracker provided by RLKS
Joachim Lubsczyk	1/12/2023	0.3	Internal call with J. Lubsczyk, A. Farsaci, G. Balmelli and R. Wilcke (A&M) on presentation on AM key concerns on FTX Europe
Joachim Lubsczyk	1/12/2023	2.5	Preparation of report on transparency of FTX Europe's accounting irregulars
Joachim Lubsczyk	1/12/2023	1.5	Summary on FTX Europe personnel needed for M&A process
Johnny Gonzalez	1/12/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding cash actuals updates
Louis Konig	1/12/2023	1.4	QC/review of cash database bank statement de-duplication script
Robert Wilcke	1/12/2023	1.8	Update open invoices overview for FTX Europe with input from various entities
Robert Wilcke	1/12/2023	3.0	Update of presentation on AM key concerns on FTX Europe according to review notes
Robert Wilcke	1/12/2023	1.8	Update STCF Model with received input
Robert Wilcke	1/12/2023	0.3	Internal call with J. Lubsczyk, A. Farsaci, G. Balmelli and R. Wilcke (A&M) on presentation on AM key concerns on FTX Europe
Robert Wilcke	1/12/2023	2.1	Discuss & clarify open questions regarding deviations between actual cash flow and reported changes on bank accounts with local management
Robert Wilcke	1/12/2023	1.6	Review presentation on AM key concerns on FTX Europe
Taylor Atwood	1/12/2023	0.7	Call with J. Cooper, T. Atwood (A&M) to cash management order and next steps
Taylor Atwood	1/12/2023	0.8	Provide comments to final cash management order summary slide
David Nizhner	1/13/2023	0.8	Compile payroll actuals cut for vendor reconciliation
David Nizhner	1/13/2023	0.3	Compile actuals including contractor for vendor reconciliation
David Nizhner	1/13/2023	0.6	OCP contact information verification for disinterestedness declaration
Ed Mosley	1/13/2023	0.4	Review of cash forecast projections provided to various parties as initial budget
James Cooper	1/13/2023	0.4	Correspondence with M. Cilia (RLKS) re: draft cash flow board materials
James Cooper	1/13/2023	0.2	Correspondence with FTI re: non-PEO version of cash flow materials
James Cooper	1/13/2023	0.6	Process updates to cash management reporting calendar
James Cooper	1/13/2023	0.7	Process edits to draft cash flow update board materials, key updates slide

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/13/2023	2.7	Process edits to draft cash flow update board materials
James Cooper	1/13/2023	1.3	Draft cash flow update board materials, reporting calendar slide
James Cooper	1/13/2023	1.1	Discussion with J. Cooper, J. Gonzalez (A&M) on Petition Date cash by entity
James Cooper	1/13/2023	0.7	Review draft cash flow update board materials
James Cooper	1/13/2023	0.9	Call with T. Atwood (A&M) re: board slides and next steps
Joachim Lubczyk	1/13/2023	1.5	Preparation of report on transparency of FTX Europe's accounting irregulars
Joachim Lubczyk	1/13/2023	0.3	Communication re. Funding FTX Trading GmbH w/ local mgmt
Johnny Gonzalez	1/13/2023	2.2	Research cash actuals to identify the variances for the week ending December 30 cash forecast
Johnny Gonzalez	1/13/2023	1.1	Discussion with J. Cooper, J. Gonzalez (A&M) on Petition Date cash by entity
Johnny Gonzalez	1/13/2023	2.4	Developing a summary for the cash by entity as of the Petition Date
Robert Wilcke	1/13/2023	2.6	Review STCF of all FTX Europe entities
Robert Wilcke	1/13/2023	2.4	Finalize current week's STCF and send it to A&M US
Robert Wilcke	1/13/2023	1.6	Clarify open questions with A&M US regarding presentation on A&M concerns and update slides accordingly
Robert Wilcke	1/13/2023	1.4	Reconcile actual payments and open invoices across all entities
Taylor Atwood	1/13/2023	0.2	Review, provide comments to cash management order reporting calendar slide
Taylor Atwood	1/13/2023	1.9	Continue drafting cash forecast related Board slides
Taylor Atwood	1/13/2023	1.3	Review, provide comments to cash forecast bridging analysis in draft Board slides
Taylor Atwood	1/13/2023	0.9	Call with J. Cooper, T. Atwood (A&M) re: board slides and next steps
Erik Taraba	1/14/2023	2.4	Develop initial schedules for professional fee forecasting
Erik Taraba	1/14/2023	2.1	Review docket and update professional fee forecast timing and amounts per filings as of 1/14/23
Erik Taraba	1/15/2023	2.7	Import schedules and charts from professional fee forecast model into presentation materials and adjust formatting to match Company theme
Erik Taraba	1/15/2023	2.8	Enhance professional fee forecasting model to provide weekly detail for input into TWCF

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Alessandro Farsaci	1/16/2023	0.8	Alignment call with T. Luginbuhl (L&S) regarding media request from Swiss bank Marki Baumann (waiver of banking secrecy)
David Nizhner	1/16/2023	1.3	Quality check updates to thirteen week cash flow
David Nizhner	1/16/2023	1.1	Researching professionals incorporated in cash flow tracker
Ed Mosley	1/16/2023	1.1	Review and prepare comments to draft presentation regarding brokerage accounts
Erik Taraba	1/16/2023	3.2	Compile filed retention orders and input relevant data into professional fee forecast model
Gioele Balmelli	1/16/2023	0.5	Internal call with G. Balmelli, J. Lubsczyk and R. Wilcke (A&M) to discuss options to fund FTX Trading GmbH internally
James Cooper	1/16/2023	0.6	Call with J. Cooper, T. Atwood (A&M) re: board materials and cash flow next steps
James Cooper	1/16/2023	1.7	Process edits to draft cash flow update board materials
James Cooper	1/16/2023	1.6	Review and draft updates to payroll and headcount slide in board materials
James Cooper	1/16/2023	0.6	Review updated weekly cash forecast for FTX Europe prepared by A&M team
James Cooper	1/16/2023	1.1	Prepare analysis of SNG turkey cash balances for M. Cilia (RLKS)
Joachim Lubsczyk	1/16/2023	0.5	Internal call with G. Balmelli, J. Lubsczyk and R. Wilcke (A&M) to discuss options to fund FTX Trading GmbH internally
Johnny Gonzalez	1/16/2023	2.2	Modeling a summary of the cash flow impact on the payroll and benefits
Johnny Gonzalez	1/16/2023	1.4	Incorporating commentary into the cash forecast presentation regarding to the payroll changes
Robert Gordon	1/16/2023	0.4	Review latest STCF for Europe and provide feedback
Robert Wilcke	1/16/2023	2.9	Update open invoices overview for FTX Europe with input from various entities
Robert Wilcke	1/16/2023	1.0	Align with J. Bavaud (FTX Europe AG) regarding this weeks' STCF process
Robert Wilcke	1/16/2023	2.9	Roll forward STCF Modell to current week
Robert Wilcke	1/16/2023	0.5	Internal call with G. Balmelli, J. Lubsczyk and R. Wilcke (A&M) to discuss options to fund FTX Trading GmbH internally
Robert Wilcke	1/16/2023	1.7	Data consolidation for STCF model update
Steve Coverick	1/16/2023	0.6	Review and provide comments on brokerage analysis
Taylor Atwood	1/16/2023	1.4	Review working draft of weekly cash report and backup detail

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/16/2023	0.6	Call with J. Cooper, T. Atwood (A&M) re: board materials and cash flow next steps
Taylor Atwood	1/16/2023	0.9	Provide comments to updated cash forecast related slides in Board deck
David Nizhner	1/17/2023	0.6	Corresponding with accounting team regarding Alameda cash balances
Gioele Balmelli	1/17/2023	0.9	Call with J. Bavaud (FTX) to clarify and collect information to finalize FTX Europe historical transactions slide deck
Hudson Trent	1/17/2023	1.3	Incorporate updated materials related to M&A and cash forecasting based on feedback into Board meeting materials
James Cooper	1/17/2023	2.4	Process edits to draft cash flow update board materials
James Cooper	1/17/2023	1.7	Working session with J. Cooper, J. Gonzalez (A&M) on the cash forecast actualization process
James Cooper	1/17/2023	1.0	Meeting with J. Cooper, J. Gonzalez, T. Atwood (A&M) to discuss cash actuals report workstreams
James Cooper	1/17/2023	2.3	Working session with J. Cooper, J. Gonzalez (A&M) on the bank account variances in the payments model
James Cooper	1/17/2023	1.0	Meeting with T. Atwood, J. Cooper, J. Gonzalez (A&M), M. Cilia, D. Tollefsen (FTX) regarding variance reporting strategy
Joachim Lubczyk	1/17/2023	0.5	Prepare feedback on FTX Europe irregularities presentation
Joachim Lubczyk	1/17/2023	0.5	Call M. Birke (S&C) re. Funding FTX Trading GmbH
Johnny Gonzalez	1/17/2023	1.7	Working session with J. Cooper, J. Gonzalez (A&M) on the cash forecast actualization process
Johnny Gonzalez	1/17/2023	1.4	Identifying and Incorporating new bank balances into the cash actuals model
Johnny Gonzalez	1/17/2023	2.2	Making revisions to the payments tracker model for incorporation into the cash actuals model
Johnny Gonzalez	1/17/2023	2.3	Working session with J. Cooper, J. Gonzalez (A&M) on the bank account variances in the payments model
Johnny Gonzalez	1/17/2023	1.6	Reconciling the payments tracker manual entries to the cash actuals
Johnny Gonzalez	1/17/2023	1.0	Meeting with J. Cooper, J. Gonzalez, T. Atwood (A&M) to discuss cash actuals report workstreams
Johnny Gonzalez	1/17/2023	1.4	Data cleansing the payments tracker sheet in the cash actuals model
Johnny Gonzalez	1/17/2023	0.5	Building a delta sheet on the payments tracker analysis sheet
Johnny Gonzalez	1/17/2023	2.1	Model revisions for the cash forecast regarding personnel
Johnny Gonzalez	1/17/2023	1.0	Meeting with T. Atwood, J. Cooper, J. Gonzalez (A&M), M. Cilia, D. Tollefsen (FTX) regarding variance reporting strategy

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	1/17/2023	2.1	Review entity feedback on actual CF and paid/unpaid invoices and implement necessary changes in respective working documents
Robert Wilcke	1/17/2023	2.9	Update STCF Model with received input
Robert Wilcke	1/17/2023	2.1	Update open invoices overview for FTX Europe with input from various entities (new input)
Taylor Atwood	1/17/2023	1.8	Review updated draft of cash forecast related board meeting slides
Taylor Atwood	1/17/2023	1.4	Prepare supporting schedules for 11/18 board meeting cash flow forecast related subject matter
Taylor Atwood	1/17/2023	1.2	Review post-petition intercompany funding cash actuals roll forward
Taylor Atwood	1/17/2023	1.0	Meeting with J. Cooper, J. Gonzalez (A&M) to discuss cash actuals report workstreams
Taylor Atwood	1/17/2023	0.6	Provide comments to Budget 1 vs. prior budget bridging analysis
Taylor Atwood	1/17/2023	1.0	Meeting with T. Atwood, J. Cooper, J. Gonzalez (A&M), M. Cilia, D. Tollefsen (FTX) regarding variance reporting strategy
David Nizhner	1/18/2023	0.2	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding payment tracker open issues file
David Nizhner	1/18/2023	0.3	Correspondence with S&C regarding OCPs
David Nizhner	1/18/2023	0.3	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding a cash workstream tracker
David Nizhner	1/18/2023	1.7	Build cash database tracker for cash team
David Nizhner	1/18/2023	1.7	Optimize payment tracking for thirteen week cash flow
David Nizhner	1/18/2023	1.8	Scrub cash file depository and historical cash files
David Nizhner	1/18/2023	1.6	Research solvency reconciliation based on cash balances
David Nizhner	1/18/2023	0.9	Meeting with T. Atwood, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding review of the variance report
David Nizhner	1/18/2023	1.2	Professional Fee Due diligence with retentions on docket
David Nizhner	1/18/2023	2.1	Working session with T. Atwood, J. Cooper, J. Gonzalez, H. Trent, D. Nizhner (A&M) regarding the value comparison analysis
Hudson Trent	1/18/2023	2.1	Working session with T. Atwood, J. Cooper, J. Gonzalez, and D. Nizhner (A&M) regarding the value comparison analysis
James Cooper	1/18/2023	1.6	Analysis of bank account tracker provided by RLKS
James Cooper	1/18/2023	0.4	Prepare cash by legal entity for A&M accounting team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/18/2023	0.6	Process comments to weekly cash variance report
James Cooper	1/18/2023	1.3	Review weekly payments tracker provided by RLKS
James Cooper	1/18/2023	2.2	Prepare draft weekly cash variance report
James Cooper	1/18/2023	1.4	Prepare draft post petition intercompany matrix
James Cooper	1/18/2023	0.8	Review reconciliation of WA account balances and cash actuals tracker
James Cooper	1/18/2023	0.9	Meeting with T. Atwood, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding review of the variance report
James Cooper	1/18/2023	2.1	Working session with T. Atwood, J. Cooper, J. Gonzalez, H. Trent, D. Nizhner (A&M) regarding the value comparison analysis
Joachim Lubczyk	1/18/2023	0.9	Review of agreements btw. FTX Trading GmbH and other FTX entities
Johnny Gonzalez	1/18/2023	0.2	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding payment tracker open issues file
Johnny Gonzalez	1/18/2023	0.3	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding a cash workflow tracker
Johnny Gonzalez	1/18/2023	2.9	Incorporating the cash actuals into the variance report model
Johnny Gonzalez	1/18/2023	2.7	Identifying and adjusting cash actuals variances in the cash forecast master model
Johnny Gonzalez	1/18/2023	1.4	Updating the bank account master file with updated bank account balances
Johnny Gonzalez	1/18/2023	1.3	Incorporating the updated legal entities worksheets into the updated cash forecast model
Johnny Gonzalez	1/18/2023	0.9	Meeting with T. Atwood, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding review of the variance report
Johnny Gonzalez	1/18/2023	2.1	Working session with T. Atwood, J. Cooper, J. Gonzalez, H. Trent, D. Nizhner (A&M) regarding the value comparison analysis
Robert Wilcke	1/18/2023	1.2	Coordinate with J. Bavaud (FTX Europe AG) and other entities regarding urgent payments
Robert Wilcke	1/18/2023	0.8	Assist FTX Crypto Services in obtaining approval to enlist an external accounting service provider
Robert Wilcke	1/18/2023	1.1	Update open invoices overview for FTX Europe with input from various entities (new input)
Robert Wilcke	1/18/2023	2.2	Update STCF Model with received input
Robert Wilcke	1/18/2023	1.8	Prepare updated payment approval list for FTX Europe AG, FTX Structured Products, and other FTX Europe entities
Steve Coverick	1/18/2023	0.8	Review and provide comments on analysis of SBF substack post re: cash included in UCC presentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/18/2023	0.5	Call with Western Alliance bank team regarding cash deposit planning
Taylor Atwood	1/18/2023	0.8	Edit budget vs. actuals variance description language
Taylor Atwood	1/18/2023	1.2	Prepare notes and materials for upcoming Board of Directors Meeting
Taylor Atwood	1/18/2023	0.5	Edit value comparison analysis prior to internal distribution
Taylor Atwood	1/18/2023	0.6	Review, provide comments to historical funding matrix output in draft weekly cash report
Taylor Atwood	1/18/2023	0.9	Meeting with T. Atwood, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding review of the variance report
Taylor Atwood	1/18/2023	2.1	Working session with T. Atwood, J. Cooper, J. Gonzalez, H. Trent, D. Nizhner (A&M) regarding the value comparison analysis
Alessandro Farsaci	1/19/2023	0.5	Discussion with S&C, L&S, EY and A&M regarding Solutions to fund FTX Trading GmbH out of FTX Europe AG
Alessandro Farsaci	1/19/2023	0.3	Discussion with J. Lubczyk, R. Wilcke and G. Balmelli (A&M) on FTX Europe situation (insolvency Germany)
Chris Arnett	1/19/2023	0.6	Review and comment on initial cash variance reporting
David Nizhner	1/19/2023	0.7	Correspondence regarding updated cash actuals tracking
David Nizhner	1/19/2023	0.8	Verify cash balances for weekly variance schedule
David Nizhner	1/19/2023	1.3	Update UCC weekly variance package presentation
David Nizhner	1/19/2023	0.4	Correspondence detailing UCC weekly variance package
David Nizhner	1/19/2023	1.4	Quality check variance report UCC package
David Nizhner	1/19/2023	1.8	Quality check silo disbursements for weekly variance package
David Nizhner	1/19/2023	1.8	Cash actuals modeling work session for thirteen week cash forecast
James Cooper	1/19/2023	0.3	Submission of weekly cash variance report to FTI
James Cooper	1/19/2023	0.3	Distribute weekly cash variance report internally for review
James Cooper	1/19/2023	0.4	Provide comments to weekly cash variance report format
James Cooper	1/19/2023	1.1	Respond to comments by M. Cilia (RLKS) re: weekly cash variance report
James Cooper	1/19/2023	1.3	Prepare updates to intercompany matrix for weekly cash variance report

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/19/2023	1.6	Draft updates to commentary for weekly cash variance report
James Cooper	1/19/2023	0.6	Review schedule of bank accounts aligning with cash actuals model
James Cooper	1/19/2023	0.8	Call with J. Cooper, T. Atwood (A&M) re: weekly cash variance report and next steps
Joachim Lubczyk	1/19/2023	0.3	Discussion with J. Lubczyk, R. Wilcke and G. Balmelli (A&M) on FTX Europe situation (insolvency Germany)
Joachim Lubczyk	1/19/2023	1.0	Preparation and call w/ lawyers (S&C, Lenz) re funding of FTX Trading GmbH
Johnny Gonzalez	1/19/2023	0.6	Formatting changes to the variance report for review by the cash team
Johnny Gonzalez	1/19/2023	1.8	Develop a global list of bank accounts and match to the cash actuals model
Johnny Gonzalez	1/19/2023	1.1	Modeling changes to the draft variance report for review by the cash team
Robert Wilcke	1/19/2023	2.1	Supported J. Bavaud (FTX Europe AG) in invoice payment & approval process (structured info to facilitate approval by M. Cilia)
Robert Wilcke	1/19/2023	0.3	Discussion with J. Lubczyk, R. Wilcke and G. Balmelli (A&M) on FTX Europe situation (insolvency Germany)
Robert Wilcke	1/19/2023	2.9	Increase planning period in the STCF model by one month for all entities
Robert Wilcke	1/19/2023	2.9	Align with M. Rhotert, M. Raatz (FTX Trading GmbH), J. Bavaud (FTX Europe AG), M. Lambrianou (FTX EU Ltd), G. Kleinecke (FTX Structured Products) to review STCF (in separate calls)
Steve Coverick	1/19/2023	0.6	Review and provide comments on latest professional fee forecast
Steve Coverick	1/19/2023	0.6	Review and provide comments on cash variance report
Taylor Atwood	1/19/2023	0.5	Call with Western Alliance team to discuss new escrow accounts
Taylor Atwood	1/19/2023	0.3	Email communication with M. Friedman, M. Wu (S&C) to discuss new escrow accounts
Taylor Atwood	1/19/2023	1.4	Review, provide comments on weekly cash report
Taylor Atwood	1/19/2023	0.8	Call with J. Cooper, T. Atwood (A&M) re: weekly cash variance report and next steps
David Nizhner	1/20/2023	1.7	Prep budget tracker objectives for monthly budget preparation
David Nizhner	1/20/2023	0.2	Discussion with J. Cooper, D. Nizhner (A&M) regarding cash workstream next steps
David Nizhner	1/20/2023	1.4	Research new additions to FTX docket
David Nizhner	1/20/2023	1.9	Revise payment tracking of receipts for budget

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Hudson Trent	1/20/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) on remnant entity overview and cash flow
Hudson Trent	1/20/2023	0.3	Working session with J. Cooper, H. Trent, N. Simoneaux (A&M) to discuss bank account and silo options for Deck Technologies
James Cooper	1/20/2023	0.5	Call with T. Atwood (A&M) to discuss cash budget refresh, variance reporting
James Cooper	1/20/2023	0.3	Working session with J. Cooper, H. Trent, N. Simoneaux (A&M) to discuss bank account and silo options for Deck Technologies
James Cooper	1/20/2023	0.2	Discussion with J. Cooper, D. Nizhner (A&M) regarding cash workstream next steps
James Cooper	1/20/2023	1.3	Review updated bank account and payment tracker model
Joachim Lubczyk	1/20/2023	0.8	Review STCF FTX Europe Group and provide feedback
Joachim Lubczyk	1/20/2023	0.7	Call w/ M. Birke (S&C) on funding need FTX Trading GmbH
Johnny Gonzalez	1/20/2023	0.5	Develop a bank accounts summary by bank domicile
Katie Montague	1/20/2023	0.7	Review weekly variance report and propose edits
Nicole Simoneaux	1/20/2023	0.3	Working session with J. Cooper, H. Trent, N. Simoneaux (A&M) to discuss bank account and silo options for Deck Technologies
Nicole Simoneaux	1/20/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) on remnant entity overview and cash flow
Robert Wilcke	1/20/2023	2.5	Update presentation on FTX Europe option analysis with most recent STCF data
Robert Wilcke	1/20/2023	2.9	Update presentation on FTX Trading GmbH with most recent STCF data
Robert Wilcke	1/20/2023	3.1	Finalize STCF for the week and send to leadership for review
Taylor Atwood	1/20/2023	0.5	Call with J. Cooper (A&M) to discuss cash budget refresh, variance reporting
Taylor Atwood	1/20/2023	0.4	Review updated cash actuals backup detail for FTX Japan sub-silo group
Taylor Atwood	1/20/2023	0.5	Call with Western Alliance team, M. Friedman (S&C), M. Wu (S&C) to discuss new escrow accounts, agreements
Taylor Atwood	1/20/2023	0.9	Review FBO customer accounts historical information research report
Taylor Atwood	1/20/2023	0.5	Follow-up discussion with M. Friedman (S&C) regarding new escrow accounts at Western Alliance bank
Taylor Atwood	1/20/2023	0.4	Updated A&M liquidity forecast workstreams tracker
Taylor Atwood	1/20/2023	0.7	Review latest draft of cash flow forecast refresh key updates tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	1/20/2023	0.8	Review updated cash flow forecast summary for FTX Europe sub-silo
David Nizhner	1/22/2023	0.3	Correspond with cash team workstream updates
David Nizhner	1/22/2023	0.2	Discussion with J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding cash workstream next steps
James Cooper	1/22/2023	1.1	Prepare workplan for cash workstream next steps
James Cooper	1/22/2023	0.2	Discussion with J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding cash workstream next steps
Johnny Gonzalez	1/22/2023	0.2	Discussion with J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding cash workstream next steps
Johnny Gonzalez	1/22/2023	1.8	Development of an updated cash actualization model
David Nizhner	1/23/2023	0.5	Correspond with Europe team regarding updated Europe cash flows
David Nizhner	1/23/2023	0.6	Circulate prior cash flow for Japan entities for updated cash forecast
David Nizhner	1/23/2023	0.6	Incorporate new assumptions regarding professional fees in assumption tracker
David Nizhner	1/23/2023	0.2	Discuss with S. Glustein, J. Cooper, D. Nizhner (A&M) future Ventures cash burn
David Nizhner	1/23/2023	0.3	Communicate with vendor team regarding critical vendor methodology
David Nizhner	1/23/2023	1.8	Build out assumption tracker for cash forecast
David Nizhner	1/23/2023	0.4	Carve out critical vendor spend from thirteen week forecast
David Nizhner	1/23/2023	0.9	Working session with J. Cooper (A&M) re: budget 2 update tracker
Erik Taraba	1/23/2023	0.4	Update November expense tracker with feedback from contacted staff
James Cooper	1/23/2023	0.2	Discuss with S. Glustein, J. Cooper, D. Nizhner (A&M) future Ventures cash burn
James Cooper	1/23/2023	1.1	Analyze bank account and actuals model and next steps to revise for weekly variance reporting process
James Cooper	1/23/2023	0.3	Coordinate outreach for budget 2 update inputs for Japan
James Cooper	1/23/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) status update on the cash actuals model
James Cooper	1/23/2023	0.3	Participate in call with A. Searles (Alix) re: professional fee estimates
James Cooper	1/23/2023	1.8	Review and provide comments on updated budget 2 diligence tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/23/2023	0.8	Draft emails for outreach for budget 2 update inputs for professional fees
James Cooper	1/23/2023	1.2	Working session with J. Cooper, J. Gonzalez (A&M) regarding cash actualization process
James Cooper	1/23/2023	1.2	Review professional fee payment package for week ended 1/25
James Cooper	1/23/2023	0.3	Review working group list for liquidity management team updates
James Cooper	1/23/2023	0.9	Working session with D. Nizhner (A&M) re: budget 2 update tracker
Joachim Lubsczyk	1/23/2023	0.6	Call with E. Simpson, M. Birke, T. Hill (S&C), R. Matzke (FTX Trading GmbH), J. Lubsczyk and R. Wilcke (A&M) on FTX Trading GmbH scenario to be modeled in STCF
Joachim Lubsczyk	1/23/2023	2.7	Review of decision document regarding funding need FTX Trading GmbH
Joachim Lubsczyk	1/23/2023	0.8	Review report on historic transactions FTX Europe Group
Johnny Gonzalez	1/23/2023	0.7	Making modeling revisions to the bank accounts tracker
Johnny Gonzalez	1/23/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) status update on the cash actuals model
Johnny Gonzalez	1/23/2023	1.3	Development of a cash roll-forward for various bank accounts
Johnny Gonzalez	1/23/2023	1.8	Making modeling revisions to the updated accounts master sheet for the cash actuals model
Johnny Gonzalez	1/23/2023	1.9	Continued development of an updated accounts master sheet for the cash actuals model
Johnny Gonzalez	1/23/2023	2.1	Development of an updated accounts master sheet for the cash actuals model
Johnny Gonzalez	1/23/2023	1.8	Development of an updated bank accounts master tracker
Johnny Gonzalez	1/23/2023	1.2	Working session with J. Cooper, J. Gonzalez (A&M) regarding cash actualization process
Robert Gordon	1/23/2023	0.4	Review updated STCF for European entity
Robert Johnson	1/23/2023	0.8	Teleconference with J. Lee, E. Hoffer, A. Sloan, R. Johnson, and C. Radis (A&M) regarding the reconciliation status of Silvergate accounts in the Cash Database
Robert Wilcke	1/23/2023	1.0	Consolidate data for STCF model update
Robert Wilcke	1/23/2023	2.8	Discussion of FTX Trading Scenario and implementation into last week's (and the current) STCF
Robert Wilcke	1/23/2023	0.6	Call with E. Simpson, M. Birke, T. Hill (S&C), R. Matzke (FTX Trading GmbH), J. Lubsczyk and R. Wilcke (A&M) on FTX Trading GmbH scenario to be modeled in STCF

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	1/23/2023	0.5	Call with M. Lambrianou (FTX EU Ltd) to discuss STCF update
Robert Wilcke	1/23/2023	1.6	Update open invoices list for current STCF and payment process assistance
Robert Wilcke	1/23/2023	2.4	Update of presentation on FTX Trading GmbH Options with current STCF figures
Robert Wilcke	1/23/2023	2.8	Roll forward STCF Modell to current week
Steven Glustein	1/23/2023	0.2	Discuss with S. Glustein, J. Cooper, D. Nizhner (A&M) future Ventures cash burn
Chris Arnett	1/24/2023	0.2	Call with K. Montague, C. Arnett, J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding critical vendor payments
David Nizhner	1/24/2023	0.2	Call with K. Montague, C. Arnett, J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding critical vendor payments
David Nizhner	1/24/2023	0.4	Communicate budget plan with cash team
David Nizhner	1/24/2023	0.6	Schedule monthly catch up calls for budget
David Nizhner	1/24/2023	0.4	Consolidate notes from cash budget prep meetings
David Nizhner	1/24/2023	0.6	Format daily discussion notes regarding budget prep updates
David Nizhner	1/24/2023	0.5	Meeting with H. Trent, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding subsidiary entities and payroll
David Nizhner	1/24/2023	0.6	Discussion with J. Cooper, D. Nizhner (A&M) regarding monthly budget prep
David Nizhner	1/24/2023	0.7	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding payments, cash balances
David Nizhner	1/24/2023	0.8	Calculate A&M fee estimate for monthly budget
David Nizhner	1/24/2023	0.4	Draft discussion points for payroll conversation
David Nizhner	1/24/2023	0.7	Draft work plan for monthly budget prep
David Nizhner	1/24/2023	2.4	Update budget prep tracker with cash assumption changes
David Nizhner	1/24/2023	1.3	Draft IT Vendor spend file for monthly budget
Erik Taraba	1/24/2023	0.3	Coordinate workstream deliverables for various workstreams re: Cash management
Hudson Trent	1/24/2023	0.5	Meeting with H. Trent, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding subsidiary entities and payroll
James Cooper	1/24/2023	0.2	Call with K. Montague, C. Arnett, J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding critical vendor payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/24/2023	0.4	Teleconference with S. Coverick (A&M) re: Bahamas property cash flow and budget updates
James Cooper	1/24/2023	2.6	Prepare updates to bank actuals and payment tracker model
James Cooper	1/24/2023	0.6	Discussion with J. Cooper, D. Nizhner (A&M) regarding monthly budget prep
James Cooper	1/24/2023	0.8	Review changes to bank actuals and payment tracker model prepared by J. Gonzalez (A&M)
James Cooper	1/24/2023	0.4	Update budget 2 tracker for updated assumptions re: brokerage cash transfers
James Cooper	1/24/2023	1.8	Review budget 2 update tracker and provide comments on next steps
James Cooper	1/24/2023	1.4	Review budget 1 cash flow model and presentation for preparation of budget update
James Cooper	1/24/2023	0.5	Meeting with H. Trent, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding subsidiary entities and payroll
James Cooper	1/24/2023	0.7	Review critical vendor forecast in preparation for internal call for budget updates
James Cooper	1/24/2023	0.4	Draft updates to internal A&M workstream planner
James Cooper	1/24/2023	0.7	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding payments, cash balances
Joachim Lubczyk	1/24/2023	1.8	Review contingency plan FTX Trading GmbH prepared by S&C
Joachim Lubczyk	1/24/2023	2.5	Review and preparation of updated STCF for FTX Europe Group
Johnny Gonzalez	1/24/2023	1.6	Continued development of the historical cash roll from petition date
Johnny Gonzalez	1/24/2023	0.2	Call with K. Montague, C. Arnett, J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding critical vendor payments
Johnny Gonzalez	1/24/2023	0.7	Teleconference with M. Cilia, D. Tollefsen (RLKS), J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding payments, cash balances
Johnny Gonzalez	1/24/2023	1.4	Incorporate updated bank account balances to the cash actuals
Johnny Gonzalez	1/24/2023	1.3	Mapping the updated cash actuals into the week ending 1/20/23 variance report
Johnny Gonzalez	1/24/2023	2.7	Mapping the payments to bank accounts in the cash actuals model
Johnny Gonzalez	1/24/2023	2.7	Making modeling revisions to the payments file for incorporation into the cash actuals model
Johnny Gonzalez	1/24/2023	1.2	Making modeling revisions to the cash actuals by adding bank accounts
Johnny Gonzalez	1/24/2023	0.5	Meeting with H. Trent, J. Cooper, J. Gonzalez, D. Nizhner (A&M) regarding subsidiary entities and payroll

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	1/24/2023	2.2	Develop a cash roll from the Petition date to year end 2022
Katie Montague	1/24/2023	0.2	Call with K. Montague, C. Arnett, J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding critical vendor payments
Robert Wilcke	1/24/2023	0.5	Internal alignment on preparation of consolidated STCF overview for S&C
Robert Wilcke	1/24/2023	1.9	Update payment approval list of Jan 19 with Info supplied by entities on each individual invoice/vendor
Robert Wilcke	1/24/2023	1.6	Update presentation on FTX Europe option analysis
Robert Wilcke	1/24/2023	1.6	Prepare consolidated (vs. cumulated) STCF overview & explanatory email to S&C
Robert Wilcke	1/24/2023	2.8	Update STCF model with input from multiple entities
Robert Wilcke	1/24/2023	2.1	Implement multiple entities' input in the open invoices list
Steve Coverick	1/24/2023	0.3	Review underlying assumptions for upcoming cash flow budget update
Steve Coverick	1/24/2023	0.4	Teleconference with J. Cooper (A&M) re: Bahamas property cash flow and budget updates
Chris Arnett	1/25/2023	0.2	Review and comment on proposed IT vendor spend for cash forecast update
David Nizhner	1/25/2023	1.6	Model top vendor disbursement actuals for IT
David Nizhner	1/25/2023	0.2	Correspondence with S&C regarding OCP fees
David Nizhner	1/25/2023	0.4	Update budget tracker to incorporate new changes
David Nizhner	1/25/2023	1.4	Update FTX DTR budget tracker to reflect new budget updates
David Nizhner	1/25/2023	1.1	Working session with J. Cooper, D. Nizhner (A&M) regarding IT vendor spend
David Nizhner	1/25/2023	1.3	Bridge historical IT vendor spend against recent receipts
David Slay	1/25/2023	0.2	Call w/ D. Slay & J. Cooper (A&M) re: fee forecast for invoice model
David Slay	1/25/2023	1.3	Update professional model to reflect most recent projections and time
Erik Taraba	1/25/2023	2.1	Update various presentation materials with latest schedules and charts re: professional fee forecast and review process
James Cooper	1/25/2023	2.1	Working session with J. Cooper, J. Gonzalez (A&M) development of the variance report for the week ending 1/20/2023
James Cooper	1/25/2023	1.1	Working session with J. Cooper, J. Gonzalez (A&M) development of the cash roll forward summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/25/2023	1.7	Working session with J. Cooper, J. Gonzalez (A&M) development of the cash actuals model
James Cooper	1/25/2023	0.9	Revise IT vendor spend schedule in preparation for budget 2 call
James Cooper	1/25/2023	2.2	Working session with J. Cooper, J. Gonzalez (A&M) development of an updated bank accounts tracker
James Cooper	1/25/2023	1.1	Working session with J. Cooper, D. Nizhner (A&M) regarding IT vendor spend
James Cooper	1/25/2023	0.2	Call w/ D. Slay & J. Cooper (A&M) re: Fee forecast for invoice model
Joachim Lubczyk	1/25/2023	0.3	Briefing A&M Europe on savings potentials FTX Europe
Joachim Lubczyk	1/25/2023	0.3	Prep Presentation FTX Europe historical transactions to John Ray
Joachim Lubczyk	1/25/2023	1.0	Call w/ S&C, M. Cilia, K. Schultea, R. Matzke on savings potentials FTX Europe
Johnny Gonzalez	1/25/2023	2.6	Develop a tracker for the Cash workstream regarding traced bank accounts
Johnny Gonzalez	1/25/2023	1.7	Identifying and correcting mapping of bank account transactions in cash actuals
Johnny Gonzalez	1/25/2023	1.9	Updating the variance report with latest cash actuals from the week ending 1/20/23
Johnny Gonzalez	1/25/2023	1.1	Working session with J. Cooper, J. Gonzalez (A&M) development of the cash roll forward summary
Johnny Gonzalez	1/25/2023	1.7	Working session with J. Cooper, J. Gonzalez (A&M) development of the cash actuals model
Johnny Gonzalez	1/25/2023	0.8	Call with J. Gonzalez and N. Simoneaux (A&M) discussing bank statements for payroll reconciliation
Johnny Gonzalez	1/25/2023	2.2	Working session with J. Cooper, J. Gonzalez (A&M) development of an updated bank accounts tracker
Johnny Gonzalez	1/25/2023	2.1	Working session with J. Cooper, J. Gonzalez (A&M) development of the variance report for the week ending 1/20/2023
Nicole Simoneaux	1/25/2023	0.8	Call with J. Gonzalez and N. Simoneaux (A&M) discussing bank statements for payroll reconciliation
Robert Wilcke	1/25/2023	2.8	Incorporate current open invoices in STCF model for all entities
Robert Wilcke	1/25/2023	2.6	Update presentation on FTX Europe and potential balance sheets value projections
Robert Wilcke	1/25/2023	2.6	Update of STCF model with recent actual CF and bank balances input from entities
Robert Wilcke	1/25/2023	0.4	Pull together overview of all payments made by WRS on behalf of FTX EU Ltd
Robert Wilcke	1/25/2023	0.4	Correspondence regarding status of appointment of local accountant firm for FTX Crypto Services Ltd

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Chris Arnett	1/26/2023	0.6	Teleconference with R. Perubhatla (RLKS), J. Cooper, J. Gonzalez, K. Montague, C. Arnett, D. Nizhner (A&M) discussing IT vendor costs
David Nizhner	1/26/2023	0.8	Verify disbursement data, cash balances in weekly variance report
David Nizhner	1/26/2023	1.4	Update IT vendor spend schedule to input into budget model
David Nizhner	1/26/2023	0.6	Update budget prep tracker to incorporate changes for IT vendors
David Nizhner	1/26/2023	0.4	Verify name matching of pro fee tracker with S&C OCP schedule
David Nizhner	1/26/2023	1.7	Build non debtor bank account schedule
David Nizhner	1/26/2023	1.2	Build schedule of OCP professional fees
David Nizhner	1/26/2023	0.4	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding non-debtor bank accounts
David Nizhner	1/26/2023	0.7	Revise non debtor account tracker to account for formatting changes
David Nizhner	1/26/2023	0.6	Match disbursements with IT vendor assumptions
David Nizhner	1/26/2023	0.3	Format consolidated insights from IT vendor discussion
David Nizhner	1/26/2023	1.2	Incorporate professional fee forecast changes into vendor schedule
David Nizhner	1/26/2023	0.5	Teleconference with R. Perubhatla (RLKS), J. Cooper, J. Gonzalez, K. Montague, C. Arnett, D. Nizhner (A&M) discussing IT vendor costs
David Nizhner	1/26/2023	0.3	Correspond with cash team regarding weekly variance report
David Nizhner	1/26/2023	0.4	Call with J. Cooper, D. Nizhner (A&M) to discuss budget prep
David Nizhner	1/26/2023	0.3	Correspond with various members of A&M team regarding budget updates
David Nizhner	1/26/2023	0.2	Correspond with FTX Japan regarding updated cash flow
Erik Taraba	1/26/2023	0.8	Develop schedule of anticipated professional fees for the UCC to support updating cash flow projections
Erik Taraba	1/26/2023	0.2	Make edits to UCC professional fees schedule
James Cooper	1/26/2023	0.5	Call with S. Coverick (A&M) to discuss cash flow budget prep and workstream matters
James Cooper	1/26/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) regarding variance report updates
James Cooper	1/26/2023	0.4	Call with J. Cooper, D. Nizhner (A&M) to discuss budget prep

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/26/2023	2.6	Review draft of weekly cash variance report and provide comments
James Cooper	1/26/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding final revisions to the variance report
James Cooper	1/26/2023	1.6	Revise draft weekly cash variance report and submit to UCC advisors
James Cooper	1/26/2023	0.9	Prepare updates to bank actuals and payment tracker model
James Cooper	1/26/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) regarding updated bank account balances
James Cooper	1/26/2023	0.7	Correspondence with advisors and internal A&M leads re: fee estimates for Budget 2
James Cooper	1/26/2023	0.5	Teleconference with R. Perubhatla (RLKS), J. Cooper, J. Gonzalez, K. Montague, C. Arnett, D. Nizhner (A&M) discussing IT vendor costs
James Cooper	1/26/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding cash actuals model updates
Joachim Lubczyk	1/26/2023	0.6	Review STCF FTX Europe Group and provide commentary
Johnny Gonzalez	1/26/2023	1.5	Development of cash forecast walk model from updated account balances
Johnny Gonzalez	1/26/2023	1.9	Continue updating the variance report with latest cash actuals from the week ending 1/20/23
Johnny Gonzalez	1/26/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding final revisions to the variance report
Johnny Gonzalez	1/26/2023	0.5	Teleconference with R. Perubhatla (RLKS), J. Cooper, J. Gonzalez, K. Montague, C. Arnett, D. Nizhner (A&M) discussing IT vendor costs
Johnny Gonzalez	1/26/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) regarding updated bank account balances
Johnny Gonzalez	1/26/2023	0.4	Discussion with J. Gonzalez, D. Nizhner (A&M) regarding non-debtor bank accounts
Johnny Gonzalez	1/26/2023	0.5	Discussion with J. Cooper, J. Gonzalez (A&M) regarding cash actuals model updates
Johnny Gonzalez	1/26/2023	1.9	Updates to the monthly estate report regarding the cash balances
Johnny Gonzalez	1/26/2023	2.7	Continue identifying and correcting mapping of bank account transactions in cash actuals
Johnny Gonzalez	1/26/2023	2.2	Making formatting adjustments to the variance report for external review
Johnny Gonzalez	1/26/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) regarding variance report updates
Katie Montague	1/26/2023	0.5	Teleconference with R. Perubhatla (RLKS), J. Cooper, J. Gonzalez, K. Montague, C. Arnett, D. Nizhner (A&M) discussing IT vendor costs
Robert Wilcke	1/26/2023	2.9	Analyze IC payables and receivables of FTX Europe AG according to Nov-22 accounts to understand the IC balances

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Robert Wilcke	1/26/2023	2.1	Align with FTX US, AM US, and various FTX Europe entities regarding invoice approval and payment
Robert Wilcke	1/26/2023	1.1	Review STCF draft and prepare feedback
Robert Wilcke	1/26/2023	2.9	Finalize STCF for the week and send to leadership for review
Steve Coverick	1/26/2023	1.1	Review and provide comments on budget variance report
Steve Coverick	1/26/2023	0.5	Call with J. Cooper (A&M) to discuss cash flow budget prep and workstream matters
David Nizhner	1/27/2023	1.4	Update budget prep tracker with assumptions exhibits
David Nizhner	1/27/2023	1.8	Create pro forma cash flows for subsidiary entities
David Nizhner	1/27/2023	1.2	Populate subsidiary cash flow entities with updated forecast assumptions
David Nizhner	1/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner (A&M) to review subsidiary entity cashflows
David Nizhner	1/27/2023	0.4	Correspondence regarding professional fee tracking
David Nizhner	1/27/2023	1.2	Updating cash flow extract based on edits
David Nizhner	1/27/2023	0.8	Map payroll file with subsidiary entities
David Nizhner	1/27/2023	0.6	Cash flow working session with J. Gonzalez, D. Nizhner (A&M)
David Nizhner	1/27/2023	0.8	Discussion with J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding cash workplan
David Nizhner	1/27/2023	0.3	Correspond with payroll team regarding cash flow cut
David Slay	1/27/2023	0.6	Update invoice model and workstream planner
Erik Taraba	1/27/2023	1.9	Develop structure for weekly professional fee forecast model
Erik Taraba	1/27/2023	0.8	Working session with E. Taraba and J. Cooper (A&M) re: professional fee forecasting
Erik Taraba	1/27/2023	2.9	Make updates to professional fee forecast model based on feedback from leadership
Erik Taraba	1/27/2023	1.6	Update professional fee forecast model with latest thinking re: professional fee budget amounts
Hudson Trent	1/27/2023	0.9	Review and provide feedback on personnel related cash flow forecast
James Cooper	1/27/2023	0.6	Review bank tracker and correspondence with M. Cilia (RLKS) re: HSBC bank accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	1/27/2023	2.0	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) regarding diligence on bank accounts analysis
James Cooper	1/27/2023	1.9	Working session with J. Cooper, J. Gonzalez (A&M) regarding updates to the monthly estate report
James Cooper	1/27/2023	1.3	Revise December bank account and cash reconciliation tracker
James Cooper	1/27/2023	0.3	Discussion w/ J. Cooper & D. Slay (A&M) re: Workstream planner updates
James Cooper	1/27/2023	0.8	Discussion with J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding cash workplan
James Cooper	1/27/2023	0.3	Response to inquiries re: Crypto Bahamas bank accounts
James Cooper	1/27/2023	0.8	Working session with E. Taraba and J. Cooper (A&M) re: professional fee forecasting
Johnny Gonzalez	1/27/2023	2.0	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia (FTX) regarding diligence on bank accounts analysis
Johnny Gonzalez	1/27/2023	2.3	Cash forecast modeling revisions to the payroll forecast for select entities
Johnny Gonzalez	1/27/2023	1.9	Working session with J. Cooper, J. Gonzalez (A&M) regarding updates to the monthly estate report
Johnny Gonzalez	1/27/2023	0.6	Cash flow working session with J. Gonzalez, D. Nizhner (A&M)
Johnny Gonzalez	1/27/2023	0.8	Discussion with J. Gonzalez, J. Cooper, D. Nizhner (A&M) regarding cash workplan
Johnny Gonzalez	1/27/2023	0.7	Working session with J. Gonzalez, D. Nizhner (A&M) to review subsidiary entity cashflows
David Nizhner	1/28/2023	2.3	Revise model to incorporate assumption edits
Erik Taraba	1/28/2023	2.9	Develop weekly payments functionality within professional fee forecast model
Erik Taraba	1/28/2023	2.1	Develop monthly payments summary view for professional fee forecast model
Erik Taraba	1/28/2023	1.6	Link professional fee forecast model to new tabs and check for errors
James Cooper	1/28/2023	0.6	Review draft PMO materials and workplan summary with comments to internal team
James Cooper	1/28/2023	0.6	Analysis of customer withdrawal data and evaluate next steps for validating transactions
James Cooper	1/28/2023	0.8	Review updates to professional fee forecast model
James Cooper	1/28/2023	0.8	Draft revisions December bank account and cash reconciliation tracker
James Cooper	1/28/2023	1.3	Review and provide comments on subsidiary review and non-debtor entity budget 2 inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	1/28/2023	2.6	Modeling revisions to the payroll and operating sections of select Debtor and Non-debtor entities
Johnny Gonzalez	1/28/2023	1.7	Modeling revisions to the master cash forecast for budget two updates
David Nizhner	1/29/2023	0.5	Call with J. Cooper, D. Nizhner (A&M) to discuss customer withdrawals
David Nizhner	1/29/2023	1.2	Payroll forecast adjustments for thirteen week forecast
David Nizhner	1/29/2023	1.2	Compiling customer withdrawal tracker with bank information
David Nizhner	1/29/2023	1.1	Locating transaction data for customer withdrawal records
David Slay	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and J. Cooper (A&M) re: PMO comments
Erik Taraba	1/29/2023	0.4	Review of professional fees forecast model and update for new invoice data
Erik Taraba	1/29/2023	1.8	Make updates to professional fee forecast model
Erik Taraba	1/29/2023	1.3	Review docket and update professional fee forecast timing per latest filings
Erik Taraba	1/29/2023	1.1	Update professional fee forecast model with latest data per workstream leadership feedback
James Cooper	1/29/2023	0.5	Call with J. Cooper, D. Nizhner (A&M) to discuss customer withdrawals
James Cooper	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and J. Cooper (A&M) re: PMO Comments
James Cooper	1/29/2023	1.5	Review updated FTX Europe options analysis and supporting cash flows
James Cooper	1/29/2023	0.7	Cash forecast modeling review with J. Cooper, J. Gonzalez (A&M)
James Cooper	1/29/2023	1.7	Review and update professional fee forecast model for input into cash forecast
James Cooper	1/29/2023	2.2	Review and update cash flow forecast model
James Cooper	1/29/2023	0.9	Working session with J. Cooper, J. Gonzalez (A&M) regarding the forecast and intersilo rollup sections
James Cooper	1/29/2023	2.0	Working session with J. Cooper, J. Gonzalez (A&M) regarding the development of the cash forecast
Johnny Gonzalez	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and J. Cooper (A&M) re: PMO Comments
Johnny Gonzalez	1/29/2023	2.2	Cash modeling development of the FTX entities
Johnny Gonzalez	1/29/2023	0.9	Working session with J. Cooper, J. Gonzalez (A&M) regarding the forecast and intersilo rollup sections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	1/29/2023	2.0	Working session with J. Cooper, J. Gonzalez (A&M) regarding the development of the cash forecast
Johnny Gonzalez	1/29/2023	0.7	Cash forecast modeling review with J. Cooper, J. Gonzalez (A&M)
Johnny Gonzalez	1/29/2023	2.5	Development of the master cash forecast mechanics
Johnny Gonzalez	1/29/2023	1.4	Making modeling revisions to the formatted structure of the cash forecast
Johnny Gonzalez	1/29/2023	2.3	Cash modeling revisions to the format of the forecast
Louis Konig	1/29/2023	0.9	Database scripting related to cash team entitlement updates
David Nizhner	1/30/2023	0.3	Corresponding with DI teams regarding bank statements
David Nizhner	1/30/2023	0.1	Call with J. Gonzalez, D. Nizhner (A&M) discussing forecast disbursements
David Nizhner	1/30/2023	1.6	Verifying accuracy of European disbursements in updated cash flow model
David Nizhner	1/30/2023	1.3	Verifying customer withdrawals within transaction logs
David Nizhner	1/30/2023	0.1	Catch up call with J. Gonzalez, D. Nizhner (A&M) regarding updated disbursements
David Nizhner	1/30/2023	0.6	Verifying subsidiary entity information for cash forecast
David Nizhner	1/30/2023	1.4	Updating disbursements with new European cash flows
David Nizhner	1/30/2023	1.3	Reviewing cash balances in UCC variance package
David Nizhner	1/30/2023	0.6	Europe cash flow working session with J. Cooper, D. Nizhner (A&M)
David Slay	1/30/2023	0.6	Update and distribute PMO, invoice model & workplan for review
Erik Taraba	1/30/2023	1.7	Review and address variances in professional fee forecast model
Erik Taraba	1/30/2023	2.9	Update professional fee forecast model based on feedback from workstream lead
Erik Taraba	1/30/2023	1.9	Update professional fee forecast model with latest payment data
Erik Taraba	1/30/2023	0.7	Make edits to professional fees forecast model
Erik Taraba	1/30/2023	0.9	Review legal entities and update OCP allocation strategy
Erik Taraba	1/30/2023	1.4	Update professional fee forecast model with variance analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Erik Taraba	1/30/2023	0.9	Call with J. Cooper and E. Taraba (A&M) re: review and comments on professional fees forecast model
Erik Taraba	1/30/2023	2.4	Add actuals and variance functionality to professional fee model
James Cooper	1/30/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia, M. Concitis (FTX) regarding updated bank account balances
James Cooper	1/30/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) regarding the next steps for budget two
James Cooper	1/30/2023	0.5	Discussion with S. Coverick, J. Cooper, J. Gonzalez (A&M) and B. Bromberg, M. Cordasco, M. Dawson, M. Gray (FTI) regarding the variance report to budget one
James Cooper	1/30/2023	0.7	Update bridge to prior forecast for budget 2 presentation
James Cooper	1/30/2023	1.3	Prepare budget 2 presentation cash transfers summary
James Cooper	1/30/2023	2.2	Modeling review of the cash forecast for budget two with J. Cooper, J. Gonzalez (A&M)
James Cooper	1/30/2023	0.3	Prepare for meeting with FTI re: cash flow variance report
James Cooper	1/30/2023	2.1	Draft budget 2 presentation executive summary, key updates
James Cooper	1/30/2023	0.9	Draft updates to December bank account reconciliation file and distribute
James Cooper	1/30/2023	0.7	Review updates to cash flow forecast and bank account models
James Cooper	1/30/2023	0.6	Europe cash flow working session with J. Cooper, D. Nizhner (A&M)
James Cooper	1/30/2023	0.9	Call with J. Cooper and E. Taraba (A&M) re: review and comments on professional fees forecast model
Johnny Gonzalez	1/30/2023	0.7	Cash forecast modeling revisions to incorporate updates to Ledger Prime
Johnny Gonzalez	1/30/2023	2.2	Modeling review of the cash forecast for budget two with J. Cooper, J. Gonzalez (A&M)
Johnny Gonzalez	1/30/2023	0.4	Mapping in the updated bank accounts file for updated balances
Johnny Gonzalez	1/30/2023	0.1	Mapping in the updated cash flows into the model
Johnny Gonzalez	1/30/2023	1.6	Making deck revisions to the cash forecast presentation for budget two
Johnny Gonzalez	1/30/2023	2.8	Development of error checks in the cash forecast
Johnny Gonzalez	1/30/2023	0.5	Discussion with S. Coverick, J. Cooper, J. Gonzalez (A&M) and B. Bromberg, M. Cordasco, M. Dawson, M. Gray (FTI) regarding the variance report to budget one
Johnny Gonzalez	1/30/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) regarding the next steps for budget two

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Johnny Gonzalez	1/30/2023	0.4	Discussion with J. Cooper, J. Gonzalez (A&M) and M. Cilia, M. Concitis (FTX) regarding updated bank account balances
Johnny Gonzalez	1/30/2023	0.7	Development of the consolidated cash forecast
Johnny Gonzalez	1/30/2023	0.9	Development of the cash actuals summary for cash balances by week
Johnny Gonzalez	1/30/2023	0.1	Catch up call with J. Gonzalez, D. Nizhner (A&M) regarding updated disbursements
Johnny Gonzalez	1/30/2023	1.6	Development of cash forecasts for the grouped FTX entities
Johnny Gonzalez	1/30/2023	1.4	Development of cash forecasts for Non-Debtor entities
Johnny Gonzalez	1/30/2023	0.1	Incorporating the updated forecasted disbursements into the cash forecast
Johnny Gonzalez	1/30/2023	0.1	Call with J. Gonzalez, D. Nizhner (A&M) discussing forecast disbursements
Johnny Gonzalez	1/30/2023	1.4	Conduct formatting changes to the cash forecast structure for the presentation
Johnny Gonzalez	1/30/2023	0.3	Development of the cash forecast bridge for budget two
Katie Montague	1/30/2023	1.8	Review and propose edits to professional fee forecast
Robert Wilcke	1/30/2023	2.2	Update open invoices list for cash flow
Robert Wilcke	1/30/2023	1.5	Correspond with feedback of FTX Europe Group entities on STCF in STCF Model and supporting documentation
Robert Wilcke	1/30/2023	1.3	Request info needed to update content of STCF model
Robert Wilcke	1/30/2023	1.0	Align with FTX Structured Products regarding open invoices
Robert Wilcke	1/30/2023	3.0	Roll forward STCF Model to current week
Steve Coverick	1/30/2023	0.5	Discussion with S. Coverick, J. Cooper, J. Gonzalez (A&M) and B. Bromberg, M. Cordasco, M. Dawson, M. Gray (FTI) regarding the variance report to budget one
Bridger Tenney	1/31/2023	0.8	Analyze liquidation analysis for comparable companies
Cullen Stockmeyer	1/31/2023	0.2	Call with D. Slay and C. Stockmeyer (A&M) re: Legal entity balances
David Nizhner	1/31/2023	0.8	Reviewing variance package schedule for UCC
David Nizhner	1/31/2023	0.3	Verifying cash actuals variances with J. Gonzalez, D. Nizhner (A&M)
David Nizhner	1/31/2023	1.5	Build schedule for weekly variance report with J. Gonzalez, D. Nizhner (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	1/31/2023	2.1	Working session with J. Gonzalez, D. Nizhner (A&M) to update cash flow actuals
David Nizhner	1/31/2023	2.2	Working session to update actuals on weekly variance report with J. Gonzalez, D. Nizhner (A&M)
David Nizhner	1/31/2023	1.0	Working session with J. Gonzalez, D. Nizhner (A&M) to roll forward transaction actuals
David Slay	1/31/2023	0.2	Call with D. Slay and C. Stockmeyer (A&M) re: legal entity balances
Erik Taraba	1/31/2023	0.3	Update professional fees forecast bridge and associated presentation materials with feedback from workstream leads
Erik Taraba	1/31/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: review of professional fee forecast bridge and associated presentation materials
Erik Taraba	1/31/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: review of professional fees forecast model updates
Erik Taraba	1/31/2023	1.8	Develop bridge for professional fees from budget 1 to budget 2
Erik Taraba	1/31/2023	1.2	Update professional fees forecast model with edits from workstream lead
Erik Taraba	1/31/2023	0.2	Update professional fees forecast with latest thinking for payment timing
Erik Taraba	1/31/2023	0.4	Format and add professional fee forecast bridge to professional fees forecast slides
Erik Taraba	1/31/2023	0.6	Format and update professional fees forecast slides with latest forecast data as of 1/31/23
Erik Taraba	1/31/2023	0.8	Review and provide comments on professional fees forecast bridge slide
James Cooper	1/31/2023	1.9	Prepare updates to budget 2 presentation materials
James Cooper	1/31/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: review of professional fee forecast bridge and associated presentation materials
James Cooper	1/31/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: review of professional fees forecast model updates
James Cooper	1/31/2023	0.6	Review updated payment tracker provided by RLKS
James Cooper	1/31/2023	2.2	Discussion with J. Cooper, J. Gonzalez (A&M) regarding updates to the cash actuals in the variance report
James Cooper	1/31/2023	1.8	Review and update professional fee forecast bridge and budget 2 presentation materials
James Cooper	1/31/2023	1.7	Review and update cash flow forecast model for intercompany
James Cooper	1/31/2023	0.9	Discussion with J. Cooper, J. Gonzalez (A&M) regarding open items for budget two
Joachim Lubczyk	1/31/2023	0.4	Review application for deletion from company register for Austrian FTX entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Joachim Lubczyk	1/31/2023	0.6	Review Financial Statements Austrian FTX entities and Call w/ V. Rauch (BGR)
Johnny Gonzalez	1/31/2023	2.4	Conduct modeling update to the cash forecast actuals process
Johnny Gonzalez	1/31/2023	0.9	Discussion with J. Cooper, J. Gonzalez (A&M) regarding open items for budget two
Johnny Gonzalez	1/31/2023	2.1	Working session with J. Gonzalez, D. Nizhner (A&M) to update cash flow actuals
Johnny Gonzalez	1/31/2023	1.5	Build schedule for weekly variance report with J. Gonzalez, D. Nizhner (A&M)
Johnny Gonzalez	1/31/2023	1.0	Working session with J. Gonzalez, D. Nizhner (A&M) to roll forward transaction actuals
Johnny Gonzalez	1/31/2023	2.2	Working session to update actuals on weekly variance report with J. Gonzalez, D. Nizhner (A&M)
Johnny Gonzalez	1/31/2023	1.7	Making revisions to the cash forecast presentation for budget two
Johnny Gonzalez	1/31/2023	0.7	Modeling revisions to the professional fees schedule for budget two
Johnny Gonzalez	1/31/2023	2.2	Discussion with J. Cooper, J. Gonzalez (A&M) regarding updates to the cash actuals in the variance report
Johnny Gonzalez	1/31/2023	0.3	Verifying cash actuals variances with J. Gonzalez, D. Nizhner (A&M)
Louis Konig	1/31/2023	0.6	Database scripting related to incorporation of confirmed cash adjustments for customer balances
Louis Konig	1/31/2023	0.9	Quality control and review related to incorporation of confirmed cash adjustments for customer balances
Robert Wilcke	1/31/2023	2.9	Update STCF Model with received input and review output
Robert Wilcke	1/31/2023	2.3	Manual update of actual CFs of FTX Europe AG during vacation of local CFO
Robert Wilcke	1/31/2023	1.2	Align with J. Bavaud (FTX) on current status of FTX Europe Group's bank accounts
Robert Wilcke	1/31/2023	1.1	Align with AM US on payments on behalf of FTX EU Ltd which were denied by receiving banks
Steve Coverick	1/31/2023	0.9	Discuss cash, cash forecast, crypto update with S&C (A.Dietderich, others), PWP (K.Cofsky, others), FTX (J.Ray, M.Cilia, others)
Subtotal		983.4	

Claims

Professional	Date	Hours	Activity
Robert Piechota	12/6/2022	0.2	A&M Internal Call (R. Piechota, B. Parker) re: updates on potential claims
Gaurav Walia	1/1/2023	1.6	Review the customer entitlement analysis deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/2/2023	0.2	Call with K. Ramanathan, A. Liv-Feyman, and G. Walia (A&M) to discuss customer entitlements analysis
Alec Liv-Feyman	1/2/2023	0.5	Customer entitlement reformatting updates
Alec Liv-Feyman	1/2/2023	1.5	Call with L. Konig, A. Liv-Feyman (A&M) regarding Customer Entitlement summary review
Cole Broskay	1/2/2023	0.3	Call with A&M team to discuss Japan and EU claims
Doug Lewandowski	1/2/2023	0.3	Call with A&M team to discuss Japan and EU claims
Gaurav Walia	1/2/2023	0.4	Review Japan and Europe statements and schedules (customer liabilities)
Gaurav Walia	1/2/2023	1.0	Call with P. Kwan, L. Konig, and G. Walia (A&M) regarding customer entitlement excel model and presentation
Gaurav Walia	1/2/2023	1.2	Review the latest customer entitlements analysis
Gaurav Walia	1/2/2023	0.2	Call with K. Ramanathan, A. Liv-Feyman, and G. Walia (A&M) to discuss customer entitlements analysis
Gaurav Walia	1/2/2023	3.2	Review certain customer transaction histories to understand data
Gaurav Walia	1/2/2023	0.8	Review the customer data set with N. Molina (FTX)
Kumanan Ramanathan	1/2/2023	0.2	Call with K. Ramanathan, A. Liv-Feyman, and G. Walia (A&M) to discuss customer entitlements analysis
Kumanan Ramanathan	1/2/2023	0.3	Research token entitlement by customer
Leslie Lambert	1/2/2023	0.5	Call with A&M Team regarding asset tracing and know-your-customer workstreams
Louis Konig	1/2/2023	1.5	Call with L. Konig, A. Liv-Feyman (A&M) regarding Customer Entitlement summary review
Louis Konig	1/2/2023	1.0	Call with P. Kwan, L. Konig, and G. Walia (A&M) regarding customer entitlement excel model and presentation
Louis Konig	1/2/2023	0.8	QC/review related to located crypto amounts in customer entitlement deck
Louis Konig	1/2/2023	1.1	QC/review related to related party entitlements crypto amounts in customer entitlement deck
Louis Konig	1/2/2023	0.2	QC/review related to located cash amounts in customer entitlement deck
Louis Konig	1/2/2023	1.1	QC/review related to customer entitlements cash amounts in customer entitlement deck
Louis Konig	1/2/2023	0.8	QC/review related to related customer entitlements crypto amounts in customer entitlement deck
Louis Konig	1/2/2023	0.4	QC/review related to related party entitlements cash amounts in customer entitlement deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Luke Francis	1/2/2023	1.6	Updated addresses based on invoice review for creditors
Luke Francis	1/2/2023	0.7	Updates to creditors noticing information provided
Mark Zeiss	1/2/2023	2.3	Prepare report for designing a custom proof of claim form for FTX customers based on customer data available for optimal reconciliation of customer claims
Mark Zeiss	1/2/2023	0.3	Call with A&M team to discuss Japan and EU claims
Peter Kwan	1/2/2023	1.0	Call with P. Kwan, L. Konig, and G. Walia (A&M) regarding customer entitlement excel model and presentation
Rob Esposito	1/2/2023	0.3	Call with A&M team to discuss Japan and EU claims
Rob Esposito	1/2/2023	0.3	Prepare updates to claims FAQ based on feedback from A&M team
Rob Esposito	1/2/2023	0.6	Workstream updates with R. Esposito, S. Kotarba (A&M)
Robert Gordon	1/2/2023	0.4	Review submitted FTX customer claims terms and conditions
Steve Kotarba	1/2/2023	0.6	Workstream updates with R. Esposito, S. Kotarba (A&M)
Steve Kotarba	1/2/2023	1.1	Internal discussions and workplan re claim form
Trevor DiNatale	1/2/2023	0.3	Call with A&M team to discuss Japan and EU claims
Anan Sivapalu	1/3/2023	1.8	Review, verify and validate summaries in Customer Balance dashboard
Louis Konig	1/3/2023	1.2	Database scripting related to replicating related party entitlements crypto entitlements by token within database
Louis Konig	1/3/2023	1.1	Database scripting related to replicating located assets from customer entitlements model by token within database
Louis Konig	1/3/2023	1.3	Database scripting related to replicating customer entitlements cash entitlements by token within database
Trevor DiNatale	1/3/2023	0.9	Review AOS reports to provide feedback to Kroll team
Alec Liv-Feyman	1/4/2023	2.0	Formatting updates for top 13 token breakdown, updated market pricing numbers, for customer entitlements deck
Luke Francis	1/4/2023	0.7	Updates to client contacts by silo for review purposes
Mark Zeiss	1/4/2023	0.4	Discussion with A&M team re: data storage and accessibility
Peter Kwan	1/4/2023	1.1	Customer Entitlements Analysis and Reporting
Rob Esposito	1/4/2023	1.8	Work on customer claims FAQs to prepare final draft for S&C review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Louis Konig	1/5/2023	1.1	Database scripting related to reconciling customer entitlements crypto entitlements by token file to database
Louis Konig	1/5/2023	1.2	Database scripting related to reconciling related party entitlements cash entitlements by token file to database
Louis Konig	1/5/2023	1.2	Database scripting related to reconciling related party entitlements crypto entitlements by token file to database
Louis Konig	1/5/2023	1.3	Database scripting related to reconciling customer entitlements cash entitlements by token file to database
Matthew Warren	1/5/2023	2.5	Research within TRM on user withdrawals and cluster mapping
Doug Lewandowski	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Heather Ardizzoni	1/6/2023	0.1	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Kumanan Ramanathan	1/6/2023	0.5	Discussion with A&M team regarding AWS data, customer balances, claims, and scheduling items
Kumanan Ramanathan	1/6/2023	0.1	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Mark Zeiss	1/6/2023	0.5	Discussion with A&M team regarding AWS data, customer balances, claims, and scheduling items
Mark Zeiss	1/6/2023	0.6	Review customer summary information for drafting customized Proof of Claim form for easier reconciliation of customer claims
Mark Zeiss	1/6/2023	0.8	Review of FTX.com and FTX.US account and trading types for customer claims liabilities
Peter Kwan	1/6/2023	0.1	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Rob Esposito	1/6/2023	0.5	Discussion with A&M team regarding AWS data, customer balances, claims, and scheduling items
Robert Gordon	1/6/2023	0.1	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, P. Kwan (A&M), S&C, & PwP to discuss update on EU customer funds
Steve Coverick	1/6/2023	0.1	Meeting with R. Gordon & H. Ardizzoni, K. Ramanathan, S. Coverick, P. Kwan (A&M), S&C, & PwP to discuss update on return of customer funds in EU
Steve Kotarba	1/6/2023	0.5	Discussion with A&M team regarding AWS data, customer balances, claims, and scheduling items
Steve Kotarba	1/6/2023	1.2	Review precedent re recent crypto filings to prepare for discussion re AWS data and claim form
Trevor DiNatale	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Erik Taraba	1/7/2023	2.8	Initial project plan review of Case Management Services team
Kumanan Ramanathan	1/7/2023	0.9	Provide feedback to data team and claims team on customer to related party cross referencing
Louis Konig	1/7/2023	1.3	Database scripting related to customer entitlements fiat balance ranking

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Peter Kwan	1/7/2023	1.8	Customer Entitlements Analysis and Reporting
David Slay	1/8/2023	1.0	Initial claims model development and review
Louis Konig	1/8/2023	1.1	QC/review related script to assign related party entitlements account exclusions
Louis Konig	1/8/2023	1.3	Database scripting related to related party entitlements fiat balance ranking
Peter Kwan	1/8/2023	1.1	Customer Entitlements Analysis and Reporting
Alec Liv-Feyman	1/9/2023	2.5	Customer entitlements .COM updates
Alec Liv-Feyman	1/9/2023	2.7	Customer entitlements located assets updates
Alec Liv-Feyman	1/9/2023	2.5	Customer entitlements entitled assets updates
Gaurav Walia	1/9/2023	2.7	Update the initial draft of the customer entitlements deck
Gaurav Walia	1/9/2023	3.0	Prepare high-level summary tables for the customer entitlements
Gaurav Walia	1/9/2023	3.1	Update the customer entitlements output analysis into the model
Kumanan Ramanathan	1/9/2023	1.3	Reconcile pending withdrawal data from AWS customer entitlement data
Kumanan Ramanathan	1/9/2023	1.9	Various calls with P. Kwan, L. Konig and G. Walia (A&M) to review customer entitlements
Kumanan Ramanathan	1/9/2023	2.5	Work through newly refreshed data from AWS on customer entitlements
Kumanan Ramanathan	1/9/2023	2.7	Review related party entitlements and provide feedback
Kumanan Ramanathan	1/9/2023	2.2	Prepare updated top token breakdown and provide feedback in customer entitlement deck
Louis Konig	1/9/2023	1.7	Database scripting related to open position calculation for customer entitlements
Louis Konig	1/9/2023	1.3	QC/review of script related to open position calculation for customer entitlements
Mark Zeiss	1/9/2023	1.4	Prepare memo of suggested customer claims reconciliation process including guiding customer claimants for proper claims of their accounts
Steve Coverick	1/9/2023	1.1	Review and provide comments on updated customer entitlements deck
Claire Myers	1/10/2023	0.3	Conference call w/ T. DiNatale and C. Myers (A&M) regarding master mailing list tracker updates
Claire Myers	1/10/2023	0.3	Discussion with A&M Team and FTI Team regarding the progress of Relativity data collection and indexing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Gaurav Walia	1/10/2023	1.4	Update the customer entitlements model with the latest output
Gaurav Walia	1/10/2023	1.1	Various calls with internal team to review customer entitlements
Gaurav Walia	1/10/2023	3.3	Prepare additional summary tables for the customer entitlements output
Gaurav Walia	1/10/2023	3.2	Update the customer entitlements deck with the latest output
Kumanan Ramanathan	1/10/2023	0.3	Call with E. Simpson (S&C) to discuss timing of FTX EU claim crystallization
Kumanan Ramanathan	1/10/2023	1.6	Revise customer entitlement data for FTX.COM
Mackenzie Jones	1/10/2023	0.1	Distributing entity contacts to case management team for consolidation
Mark Zeiss	1/10/2023	0.8	Revise memo re: data requirements for potential customer claims from account balance for Schedules and Claims purposes
Rob Esposito	1/10/2023	0.6	Work on responses to creditor/claim related questions
Rob Esposito	1/10/2023	0.4	Conference call with S. Kotarba and R. Esposito (A&M) to discuss workstreams and deliverables
Rob Esposito	1/10/2023	0.4	Review of financial statement tracker to prepare for discussion with Japan team
Steve Kotarba	1/10/2023	0.4	Conference call with S. Kotarba and R. Esposito (A&M) to discuss workstreams and deliverables
Trevor DiNatale	1/10/2023	0.3	Conference call w/ T. DiNatale and C. Myers (A&M) regarding master mailing list tracker updates
Alessandro Farsaci	1/11/2023	0.3	Call with A&M, O. de Vito Piscicelli, E. Simpson (S&C), E. Müller, T. Luginbuhl (L&S) team, J. Bavaud and M. Liebi (FTX) on subordination of Alameda claim
Claire Myers	1/11/2023	0.6	Analyze creditor matrix names in order to determine individuals or entities to assist with redaction
Claire Myers	1/11/2023	2.7	Update internal creditor matrix with claim agent's creditors
Claire Myers	1/11/2023	0.5	Meeting with S. Kotarba, T. DiNatale, C. Sigman, D. Lewandowski, and C. Myers (A&M) re: creditor matrix
Claire Myers	1/11/2023	0.8	Analyze creditor type from the claims agent in order to update the creditor matrix
Claire Myers	1/11/2023	0.6	Discussion with A&M team re: creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Claudia Sigman	1/11/2023	2.3	Prepare updates to creditor matrix based on updates provided by Kroll
Claudia Sigman	1/11/2023	0.8	Prepare updates to creditor matrix deck for external review
Claudia Sigman	1/11/2023	0.5	Meeting with S. Kotarba, T. DiNatale, C. Sigman, D. Lewandowski, and C. Myers (A&M) re: creditor matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Doug Lewandowski	1/11/2023	0.5	Meeting with S. Kotarba, T. DiNatale, C. Sigman, D. Lewandowski, and C. Myers (A&M) re: creditor matrix
Doug Lewandowski	1/11/2023	0.4	Discussion with D. Lewandowski, S. Kotarba, M. Zeiss (A&M) and Kroll re: proof of claim process for customer claims
James Lam	1/11/2023	2.1	Perform FTX Japan foreign exchange sensitivity analysis for trust deposit and customer liabilities
Kumanan Ramanathan	1/11/2023	1.7	Review accounts behind customer entitlement analysis
Kumanan Ramanathan	1/11/2023	0.2	Conference with K. Ramanathan and R. Esposito (A&M) to discuss customer liabilities
Louis Konig	1/11/2023	1.2	QC/review of scripts related to customer entitlements under different legal entity mapping assumptions
Louis Konig	1/11/2023	0.4	Conference with P. Kwan, L. Konig, S. Kotarba and R. Esposito (A&M) to discuss categories of customers for noticing and scheduled liabilities
Luke Francis	1/11/2023	0.8	Updates to creditor matrix power point summary
Mark Zeiss	1/11/2023	0.6	Discussion with A&M team re: creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Mark Zeiss	1/11/2023	0.4	Discussion with D. Lewandowski, S. Kotarba, M. Zeiss (A&M) and Kroll re: proof of claim process for customer claims
Mark Zeiss	1/11/2023	0.6	Prepare memo re: data requirements for potential customer claims based on customer account positions as of the petition date for claims and Schedules liabilities
Peter Kwan	1/11/2023	0.4	Conference with P. Kwan, L. Konig, S. Kotarba and R. Esposito (A&M) to discuss categories of customers for noticing and scheduled liabilities
Rob Esposito	1/11/2023	2.1	Management and review of customer related data and process for bankruptcy notifications
Rob Esposito	1/11/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Rob Esposito	1/11/2023	0.2	Conference with K. Ramanathan and R. Esposito (A&M) to discuss customer liabilities
Rob Esposito	1/11/2023	0.4	Prepare for A&M call regarding the creditor matrix
Rob Esposito	1/11/2023	0.4	Conference with P. Kwan, L. Konig, S. Kotarba and R. Esposito (A&M) to discuss categories of customers for noticing and scheduled liabilities
Steve Coverick	1/11/2023	1.3	Review and provide comments on updated customer entitlements presentation
Steve Kotarba	1/11/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Steve Kotarba	1/11/2023	0.4	Conference with P. Kwan, L. Konig, S. Kotarba and R. Esposito (A&M) to discuss categories of customers for noticing and scheduled liabilities
Steve Kotarba	1/11/2023	1.9	Prepare matrix update and presentation re court request for 1/20/23 status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Steve Kotarba	1/11/2023	0.4	Prepare for internal call re: customer matrix
Steve Kotarba	1/11/2023	0.4	Discussion with D. Lewandowski, S. Kotarba, M. Zeiss (A&M) and Kroll re: proof of claim process for customer claims
Steve Kotarba	1/11/2023	0.5	Meeting with S. Kotarba, T. DiNatale, C. Sigman, D. Lewandowski, and C. Myers (A&M) re: creditor matrix
Steve Kotarba	1/11/2023	1.9	Analyze customer data for inclusion in Matrix and redaction per protocol
Trevor DiNatale	1/11/2023	0.5	Meeting with S. Kotarba, T. DiNatale, C. Sigman, D. Lewandowski, and C. Myers (A&M) re: creditor matrix
Trevor DiNatale	1/11/2023	0.9	Review customer detail for potential inclusion in creditor matrix
Trevor DiNatale	1/11/2023	2.4	Analyze additional parties provided by Kroll for creditor matrix to determine proper redaction per interim order
Trevor DiNatale	1/11/2023	1.7	Update creditor matrix tracker highlighting newly identified parties from Kroll
Trevor DiNatale	1/11/2023	2.8	Prepare updated creditor matrix summary presentation for S&C review
Claire Myers	1/12/2023	0.5	Compare document analysis with creditor matrix to ensure all vender and counterparty addresses were recorded
Claire Myers	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Claire Myers	1/12/2023	1.8	Develop list of incomplete addresses to assist with creditor matrix update
Doug Lewandowski	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Ed Mosley	1/12/2023	0.6	Participate in call with K.Ramanathan, E. Mosley and S.Coverick (A&M) regarding customer entitlement analysis and presentation to mgmt
Gaurav Walia	1/12/2023	1.7	Prepare analysis to bridge the customer entitlements from the initial output to the latest
Kumanan Ramanathan	1/12/2023	0.6	Participate in call with K. Ramanathan, E. Mosley and S. Coverick (A&M) regarding customer entitlement analysis and presentation to mgmt
Kumanan Ramanathan	1/12/2023	1.4	Prepare template for customer entitlement bridge on original version against latest table
Kumanan Ramanathan	1/12/2023	1.5	Review and provide feedback on customer entitlement presentation
Leslie Lambert	1/12/2023	1.8	Performed a quality control review of detailed customer repayment analysis
Leslie Lambert	1/12/2023	2.1	Identified and summarized findings related to customer repayments
Louis Konig	1/12/2023	1.6	Database scripting related to breaking down new balance calculation for entitlements presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Louis Konig	1/12/2023	1.2	Database scripting related to incorporating stablecoins entitlements presentation
Louis Konig	1/12/2023	1.2	QC/review of script related to related to ranking assets for entitlements presentation
Louis Konig	1/12/2023	1.3	QC/review of script related to breaking down new balance calculation for entitlements presentation
Louis Konig	1/12/2023	1.3	Database scripting related to ranking assets for entitlements presentation
Mark Zeiss	1/12/2023	0.7	Discussion with A&M Team and FTI Team regarding the progress of Relativity data collection and indexing
Rob Esposito	1/12/2023	0.7	Conference call with T. DiNatale, R. Esposito (A&M), C. Jensen, A. Kranzley and J. Petiford (S&C) re: matrix status updates, redaction and inclusion of customers in matrix
Rob Esposito	1/12/2023	0.4	Conference call with T. DiNatale, R. Esposito, and S. Kotarba (A&M) re: matrix status updates and review to customer account detail
Rob Esposito	1/12/2023	0.3	Conference with J. Petiford (S&C) to discuss creditor redactions
Rob Esposito	1/12/2023	1.8	Management and review of customer related notification process
Rob Esposito	1/12/2023	0.4	Prepare and provide updates to the claims FAQs
Rob Esposito	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Rob Esposito	1/12/2023	0.6	Work on redaction and creditor matrix actions and next steps
Rob Esposito	1/12/2023	0.6	Work on summary of customer notification related process and limitations
Rob Esposito	1/12/2023	0.3	Review of creditor matrix redaction data for response to A&M team
Steve Coverick	1/12/2023	2.6	Review and provide comments on updated draft of customer entitlements analysis
Steve Coverick	1/12/2023	0.6	Participate in call with K.Ramanathan, E. Mosley and S.Coverick (A&M) regarding customer entitlement analysis and presentation to mgmt
Steve Kotarba	1/12/2023	0.4	Conference call with T. DiNatale, R. Esposito, and S. Kotarba (A&M) re: matrix status updates and review to customer account detail
Trevor DiNatale	1/12/2023	0.7	Conference call with T. DiNatale, R. Esposito (A&M), C. Jensen, A. Kranzley and J. Petiford (S&C) re: matrix status updates, redaction and inclusion of customers in matrix
Trevor DiNatale	1/12/2023	0.4	Conference call with T. DiNatale, R. Esposito, and S. Kotarba (A&M) re: matrix status updates and review to customer account detail
Trevor DiNatale	1/12/2023	1.9	Review FTX Turkey & SNG balance sheets to identify potential additional creditors
Trevor DiNatale	1/12/2023	1.6	Prepare report of all creditors to be verified for customer accounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Trevor DiNatale	1/12/2023	1.1	Update creditor matrix summary presentation for S&C review
Chris Arnett	1/13/2023	0.4	Respond to A Kranzley (S&C) via email re: claim research
Claire Myers	1/13/2023	0.7	Conference call with A&M team re: creditor matrix, customer data and statements and schedules statuses
Claire Myers	1/13/2023	1.6	Prepare additional notice party information from noncontract documentation to update the creditor matrix
Claire Myers	1/13/2023	2.3	Prepare addresses from noncontract documents by ensuring all information is in the correct fields in order to update the creditor matrix
Claire Myers	1/13/2023	1.2	Analyze list of noncontract addresses found in document analysis in order to update the creditor matrix
Claire Myers	1/13/2023	1.8	Analyze noncontract address information to determine which parties had complete addresses to assist with an update to the creditor matrix
Claire Myers	1/13/2023	1.1	Analyze noncontract notice party names to ensure all names were captured
Claire Myers	1/13/2023	1.7	Update the master mailing list with notice party information from noncontract address information
Claire Myers	1/13/2023	0.9	Update the creditor matrix with creditor information from the claims agent
Doug Lewandowski	1/13/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale (A&M) and Kroll Team regarding updates to creditor matrix timing, redaction and next steps
Doug Lewandowski	1/13/2023	0.4	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Kumanan Ramanathan	1/13/2023	2.6	Review customer liability model and AWS balances table
Kumanan Ramanathan	1/13/2023	2.2	Refine customer liability amounts from AWS balance tables
Louis Konig	1/13/2023	1.1	QC/review of script related to bucketing customers for claims team
Louis Konig	1/13/2023	0.7	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Louis Konig	1/13/2023	0.3	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito, and L. Konig (A&M) to discuss customer accounts
Louis Konig	1/13/2023	1.3	Database scripting related to bucketing customers for claims team
Mark Zeiss	1/13/2023	0.7	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Mark Zeiss	1/13/2023	0.7	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito (A&M) to discuss customer list assembly
Mark Zeiss	1/13/2023	0.3	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito, and L. Konig (A&M) to discuss customer accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Mark Zeiss	1/13/2023	0.7	Conference call with A&M team re: creditor matrix, customer data and statements and schedules statuses
Peter Kwan	1/13/2023	0.7	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito (A&M) to discuss customer list assembly
Peter Kwan	1/13/2023	0.3	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito, and L. Konig (A&M) to discuss customer accounts
Peter Kwan	1/13/2023	1.9	Customer Matrix design & development
Peter Kwan	1/13/2023	0.7	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Peter Kwan	1/13/2023	2.3	Customer Matrix data extraction and analysis
Rob Esposito	1/13/2023	0.7	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito (A&M) to discuss customer list assembly
Rob Esposito	1/13/2023	0.7	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Rob Esposito	1/13/2023	0.3	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito, and L. Konig (A&M) to discuss customer accounts
Rob Esposito	1/13/2023	0.2	Review and prepare summary of the customer data for notification
Rob Esposito	1/13/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale (A&M) and Kroll Team regarding updates to creditor matrix timing, redaction and next steps
Steve Coverick	1/13/2023	2.2	Review and provide comments on latest draft of customer entitlements analysis
Steve Kotarba	1/13/2023	0.3	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito, and L. Konig (A&M) to discuss customer accounts
Steve Kotarba	1/13/2023	0.7	Meeting with P. Kwan, S. Kotarba, M. Zeiss, R. Esposito (A&M) to discuss customer list assembly
Steve Kotarba	1/13/2023	0.7	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Steve Kotarba	1/13/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale (A&M) and Kroll Team regarding updates to creditor matrix timing, redaction and next steps
Steve Kotarba	1/13/2023	1.3	Work re customer noticing and strategy
Trevor DiNatale	1/13/2023	2.7	Prepare updated non-customer matrix file for potential upcoming filing
Trevor DiNatale	1/13/2023	0.7	Conference call with A&M team re: creditor matrix, customer data and statements and schedules statuses
Trevor DiNatale	1/13/2023	0.7	Analyze invoice review for notice detail for inclusion in the creditor matrix
Trevor DiNatale	1/13/2023	0.4	Prepare report of OCP notice detail for S&C review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Trevor DiNatale	1/13/2023	0.5	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, T. DiNatale (A&M) and Kroll Team regarding updates to creditor matrix timing, redaction and next steps
Claire Myers	1/14/2023	2.3	Analyze potential creditors for FTX Turkey in order to determine vendors
Doug Lewandowski	1/14/2023	1.4	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss and T. DiNatale (A&M) regarding review of customer detail for creditor matrix
Doug Lewandowski	1/14/2023	0.8	Follow up discussion with A&M team regarding customer addresses by account id and addressing scheduling issues for customer balances for Schedule F
Doug Lewandowski	1/14/2023	2.1	Work on customer data download for noticing purposes
Doug Lewandowski	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Doug Lewandowski	1/14/2023	0.3	Discussion with A&M team regarding initial cut of the customer data
Gaurav Walia	1/14/2023	2.4	Update the customer entitlements analysis based on the latest feedback
Gaurav Walia	1/14/2023	2.2	Update the customer entitlements analysis based on the latest figures
Kumanan Ramanathan	1/14/2023	2.2	Review and request various AWS data requests in connection with customer balance calculations
Louis Konig	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Mark Zeiss	1/14/2023	0.8	Follow up discussion with A&M team regarding customer addresses by account id and addressing scheduling issues for customer balances for Schedule F
Mark Zeiss	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Mark Zeiss	1/14/2023	1.4	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss and T. DiNatale (A&M) regarding review of customer detail for creditor matrix
Mark Zeiss	1/14/2023	0.2	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers
Peter Kwan	1/14/2023	1.7	Customer Matrix data extraction and analysis
Peter Kwan	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Peter Kwan	1/14/2023	0.8	Customer Matrix design & development
Quinn Lowdermilk	1/14/2023	1.7	Outlining claim details for creditors on three different exchanges

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Rob Esposito	1/14/2023	0.4	Discussion with A&M team regarding initial cut of the customer data
Rob Esposito	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Rob Esposito	1/14/2023	0.7	Discussion with A&M team regarding customer data for noticing purposes and customer account balances and scheduling
Rob Esposito	1/14/2023	0.2	Prepare summary of customer notification changes to the database extract
Rob Esposito	1/14/2023	1.3	Review and analysis of FTX US customer data for creditor noticing
Rob Esposito	1/14/2023	0.2	Review data to provide correspondence to Kroll team re: certain creditor redactions
Rob Esposito	1/14/2023	1.4	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss and T. DiNatale (A&M) regarding review of customer detail for creditor matrix
Robert Johnson	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Steve Coverick	1/14/2023	1.8	Review and provide comments on updated customer entitlement analysis
Steve Kotarba	1/14/2023	0.9	Review and comment on customer data re FTX us for noticing,
Steve Kotarba	1/14/2023	0.8	Discussion with A&M team regarding initial cut of the customer data
Steve Kotarba	1/14/2023	0.6	Meeting with P. Kwan, R. Johnson, S. Kotarba, M. Zeiss, R. Esposito, D. Lewandowski, and L. Konig (A&M) to discuss customer list requirements
Steve Kotarba	1/14/2023	1.4	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss and T. DiNatale (A&M) regarding review of customer detail for creditor matrix
Trevor DiNatale	1/14/2023	1.4	Conference call w/ S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss and T. DiNatale (A&M) regarding review of customer detail for creditor matrix
Trevor DiNatale	1/14/2023	1.7	Prepare summary of non-customer creditor matrix for S&C review
Trevor DiNatale	1/14/2023	1.6	Finalize updated non-customer matrix file for potential upcoming filing
Trevor DiNatale	1/14/2023	0.4	Discussion with A&M team regarding initial cut of the customer data
Trevor DiNatale	1/14/2023	0.3	Review top 50 creditor list to identify potential redaction requirements for future noticing
Trevor DiNatale	1/14/2023	0.8	Follow up discussion with A&M team regarding customer addresses by account id and addressing scheduling issues for customer balances for Schedule F
Trevor DiNatale	1/14/2023	0.4	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Andrew Heric	1/15/2023	1.4	Detailing the specifics of reimbursement claim process based on repayment analysis
Andrew Heric	1/15/2023	1.3	Created presentation slide detailing the specifics of the claims process of repayment analysis
Claire Myers	1/15/2023	1.2	Develop statements and schedules drafts for sale entitles to assist with a review of status
Claudia Sigman	1/15/2023	1.1	Review customer names for inclusion in the unredacted creditor matrix
Doug Lewandowski	1/15/2023	0.9	Conference call with A&M team to discuss preparation of customer notice data
Doug Lewandowski	1/15/2023	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito to discuss the updated customer notice files
Doug Lewandowski	1/15/2023	1.1	Create sample customer data template for counsel review
Doug Lewandowski	1/15/2023	1.3	Work on reviewing customer US data
Doug Lewandowski	1/15/2023	1.1	Prepare summary statistics on customer us data for discussion with counsel
Gaurav Walia	1/15/2023	2.1	Update the latest customer entitlements analysis
Louis Konig	1/15/2023	1.6	Scripting related to creating list of ftxus/ftxcom employees for customer entitlements/balances calculation
Louis Konig	1/15/2023	1.2	QC/review related to script for creating list of related parties for customer entitlements/balances calculation
Louis Konig	1/15/2023	1.2	QC/review related to script for creating list of ftxus/ftxcom employees for customer entitlements/balances calculation
Mark Zeiss	1/15/2023	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito to discuss the updated customer notice files
Mark Zeiss	1/15/2023	1.7	Review FTX customer data from US Exchange for email, address, and region fields for proper claims noticing and Schedules
Mark Zeiss	1/15/2023	0.5	Conference call with A&M team and Kroll team regarding transfer of customer noticing information
Mark Zeiss	1/15/2023	0.9	Conference call with A&M team to discuss preparation of customer notice data
Mark Zeiss	1/15/2023	1.6	Review FTX customer data from the FTX.COM International Exchange for email, address, and region fields for proper claims noticing and Schedules
Peter Kwan	1/15/2023	1.3	Customer Matrix data extraction and analysis
Peter Kwan	1/15/2023	1.1	Customer Matrix design & development
Rob Esposito	1/15/2023	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito to discuss the updated customer notice files
Rob Esposito	1/15/2023	0.8	Review and analysis of the updated customer notice data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Rob Esposito	1/15/2023	1.9	Management and review of customer related data and process for bankruptcy notifications
Rob Esposito	1/15/2023	0.9	Conference call with A&M team to discuss preparation of customer notice data
Rob Esposito	1/15/2023	0.5	Conference call with A&M team and Kroll team regarding transfer of customer noticing information
Rob Esposito	1/15/2023	0.6	Review of FTX US customer data for creditor noticing information
Rob Esposito	1/15/2023	0.8	Review of FTX.Com customer data for information related to creditor noticing
Steve Kotarba	1/15/2023	0.9	Conference call with A&M team to discuss preparation of customer notice data
Steve Kotarba	1/15/2023	0.5	Conference call with A&M team and Kroll team regarding transfer of customer noticing information
Trevor DiNatale	1/15/2023	2.6	Review customer account detail to identify proper matrix redactions
Trevor DiNatale	1/15/2023	1.3	Update matrix noticing file for Kroll review
Trevor DiNatale	1/15/2023	0.5	Conference call with A&M team and Kroll team regarding transfer of customer noticing information
Trevor DiNatale	1/15/2023	1.7	Prepare summary of Turkish customers for Kroll review
Trevor DiNatale	1/15/2023	0.9	Conference call with A&M team to discuss preparation of customer notice data
Claire Myers	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Claire Myers	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Claire Myers	1/16/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers re: Turkish entities
Doug Lewandowski	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Doug Lewandowski	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Gaurav Walia	1/16/2023	1.1	Prepare a bridge to highlight the variances between the initial customer entitlements and the latest updates
Gaurav Walia	1/16/2023	2.2	Review the customer entitlement e-mail mapping for related party mapping
Jeff Stegenga	1/16/2023	0.4	Review of/revisions to the disclaimer language for public case posting
Jon Chan	1/16/2023	0.5	Call with A&M team regarding review of customer data and creditor matrix comparison
Kevin Baker	1/16/2023	0.5	Call with A&M team regarding review of customer data and creditor matrix comparison

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Louis Konig	1/16/2023	1.3	QC/review of script related to dynamic refresh of related parties for customer entitlements/balances calculation
Luke Francis	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Rob Esposito	1/16/2023	0.5	Call with A&M team regarding review of customer data and creditor matrix comparison
Rob Esposito	1/16/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Rob Esposito	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Steve Kotarba	1/16/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers re: Turkish entities
Steve Kotarba	1/16/2023	0.6	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Steve Kotarba	1/16/2023	0.3	Conference with S. Kotarba and R. Esposito (A&M) to discuss workstreams
Trevor DiNatale	1/16/2023	0.5	Call with A&M team regarding review of customer data and creditor matrix comparison
Trevor DiNatale	1/16/2023	0.7	Update matrix noticing to include proper redactions for Kroll review
Trevor DiNatale	1/16/2023	0.3	Meeting with S. Kotarba, T. DiNatale, and C. Myers re: Turkish entities
Trevor DiNatale	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Claire Myers	1/17/2023	1.6	Compare possible Turkish creditors with known employees to assist with possible case dismissal
Louis Konig	1/17/2023	1.1	Script related to incorporating related party emails into customer entitlements / balances calculation
Louis Konig	1/17/2023	1.3	Sample file creation of customer list for claims management team
Mark Zeiss	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Rob Esposito	1/17/2023	0.3	Prepare detailed updates to the claims FAQs based on incoming questions
Rob Esposito	1/17/2023	0.3	Review of data for correspondence to S&C team for Turkey related notifications
Rob Esposito	1/17/2023	0.3	Collection and response to request for customer related liability
Rob Esposito	1/17/2023	1.1	Analysis of updated creditor matrix redaction data
Rob Esposito	1/17/2023	1.6	Review and analysis of the creditor matrix redaction summary and details
Steve Kotarba	1/17/2023	1.9	Draft, discuss and update team priorities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Trevor DiNatale	1/17/2023	1.3	Update redaction methodology for creditor matrix tracker per S&C feedback
Trevor DiNatale	1/17/2023	1.8	Updated creditor matrix redaction summary report for S&C review
Andrew Heric	1/18/2023	1.1	Detailed and documented liquidation processes from repayment analysis
Andrew Heric	1/18/2023	1.4	Detailed claims process regarding past crypto exchanges that filed for bankruptcy
Andrew Heric	1/18/2023	1.3	Researched claims made from identified public information regarding specific transfers
Andrew Heric	1/18/2023	0.3	Reviewed updates made by L. Lambert (A&M) on PowerPoint regarding analysis on claims and liquidation of repayment analysis
Claire Myers	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams
Claire Myers	1/18/2023	0.7	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Claudia Sigman	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams
Doug Lewandowski	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams
Gaurav Walia	1/18/2023	2.2	Prepare a customer entitlements data tracker
Jonathan Marshall	1/18/2023	0.5	Discussion with S. Kotarba (A&M) re: customer data systems, customer data usage protocols and reporting
Luke Francis	1/18/2023	1.4	Analysis of bank statements for potential customer deposits
Luke Francis	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams
Luke Francis	1/18/2023	0.7	Updates to client contacts by silo for review purposes
Mark Zeiss	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams
Mark Zeiss	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Quinn Lowdermilk	1/18/2023	1.4	Research QuadrigaCX previous bankruptcy and claim form
Quinn Lowdermilk	1/18/2023	1.3	Research on prior bankruptcy claim examples
Rob Esposito	1/18/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix redaction process and next steps
Rob Esposito	1/18/2023	0.9	Conference call w/ R. Esposito, T. DiNatale (A&M) regarding updates to matrix summary and redaction methodology
Rob Esposito	1/18/2023	0.4	Conference call with A&M team regarding customer data, matrix updates and other priority workstreams

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Rob Esposito	1/18/2023	0.6	Conference call w/ R. Esposito, T. DiNatale (A&M), S&C Team and Kroll Team regarding updates to customer noticing and creditor matrix preparation
Rob Esposito	1/18/2023	0.4	Review and analysis of creditor matrix redaction details and summary
Rob Esposito	1/18/2023	0.4	Prepare updates to the claims FAQs
Rob Esposito	1/18/2023	0.4	Prepare detailed summary of creditor matrix and customer redactions for meeting
Robert Gordon	1/18/2023	1.2	Develop schedules and statements update and the claims reconciliation process
Steve Coverick	1/18/2023	0.4	Prepare workplan for claims and recoveries model
Steve Kotarba	1/18/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix redaction process and next steps
Steve Kotarba	1/18/2023	0.5	Discussion with J. Marshall (A&M) re customer data systems, customer data usage protocols and reporting
Trevor DiNatale	1/18/2023	0.9	Conference call w/ R. Esposito, T. DiNatale (A&M) regarding updates to matrix summary and redaction methodology
Trevor DiNatale	1/18/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to matrix redaction process and next steps
Trevor DiNatale	1/18/2023	0.6	Conference call w/ R. Esposito, T. DiNatale (A&M), S&C Team and Kroll Team regarding updates to customer noticing and creditor matrix preparation
Trevor DiNatale	1/18/2023	1.9	Prepare summary of non-customer redactions for S&C review
Trevor DiNatale	1/18/2023	2.2	Prepare updated creditor matrix report for Kroll review
Trevor DiNatale	1/18/2023	2.1	Update matrix redaction per S&C requests
Anan Sivapalu	1/19/2023	2.3	Update data model to reflect changes to related party and entitlement view
Anan Sivapalu	1/19/2023	1.1	Change SSMS view for related party and entitlement to include all data
Doug Lewandowski	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Kim Dennison	1/19/2023	0.2	Call w L Francis, K. Dennison (A&M) regarding Bahamas Properties and employee loans related to the same
Louis Konig	1/19/2023	1.1	Database scripting related to comparison of customer entitlements across various database sources
Louis Konig	1/19/2023	1.1	Additional database scripting related to comparison of customer entitlements across various database sources
Luke Francis	1/19/2023	0.2	Call w L Francis, K. Dennison (A&M) regarding Bahamas Properties and employee loans related to the same
Peter Kwan	1/19/2023	0.4	Customer Matrix data extraction and analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Peter Kwan	1/19/2023	1.0	Customer Matrix design & development
Rob Esposito	1/19/2023	0.9	Management and review of customer claims frequently asked questions
Trevor DiNatale	1/19/2023	2.7	Review non-customer matrix draft filing to provide feedback to Kroll team
Trevor DiNatale	1/19/2023	1.8	Prepare updated matrix summary detail for S&C for upcoming status hearing
Trevor DiNatale	1/19/2023	2.1	Prepare final redaction categorization to Kroll for upcoming matrix filing
Trevor DiNatale	1/19/2023	1.3	Analyze updated matrix noticing detail for customer accounts
Claire Myers	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Gaurav Walia	1/20/2023	1.1	Update the entitlements tracker for the latest thinking
Kumanan Ramanathan	1/20/2023	0.5	Prepare for and participate in discussion with A&M (K.Ramanathan, others) regarding customer claims progress and next steps
Louis Konig	1/20/2023	1.1	Customer entitlement/balance refresh based on fiat withdrawal calculation update
Louis Konig	1/20/2023	1.3	Customer entitlement top balance differences between various methods deep dive
Louis Konig	1/20/2023	1.2	Customer entitlement balance reconciliation of snapshot vs. recalculated amounts
Luke Francis	1/20/2023	1.4	Review of creditor matrix for known affiliates and updates needed
Peter Kwan	1/20/2023	1.3	Customer Matrix data extraction and analysis
Peter Kwan	1/20/2023	1.7	Customer Matrix design & development
Rob Esposito	1/20/2023	0.6	Review and summary of creditor redaction/matrix order and questions for correspondence to S&C team
Rob Esposito	1/20/2023	1.3	Review of modifications to the FAQs and prepare additional updates
Steve Coverick	1/20/2023	0.9	Review and provide comments on updated draft of claims analysis for 3rd party crypto company
Steve Coverick	1/20/2023	1.1	Prepare summary of claims between debtors and 3rd party crypto company
Trevor DiNatale	1/20/2023	2.4	Review updated matrix redaction methodology per the final order
Gaurav Walia	1/22/2023	2.4	Prepare a summary of the latest customer entitlements update
Rob Esposito	1/22/2023	0.4	Review of exchange data for response to information request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Chris Sullivan	1/23/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: entity data tracking
Chris Sullivan	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
Chris Sullivan	1/23/2023	1.3	Create diligence list for claims discussion
Chris Sullivan	1/23/2023	0.4	Review and provide commentary claims recovery process slides for PMO
Chris Sullivan	1/23/2023	0.2	Discussion with D. Slay and C. Sullivan (A&M) re: Claims Model Template
Chris Sullivan	1/23/2023	0.3	Draft notes for PMO slide related to claims recovery workstream
Chris Sullivan	1/23/2023	1.3	Review Dot Com silo balance sheets for formulation of claims recovery analysis
Chris Sullivan	1/23/2023	0.9	Review company's org chart for claims analysis structuring
Chris Sullivan	1/23/2023	1.8	Review WRS silo balance sheets for formulation of claims recovery analysis
Claudia Sigman	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Claudia Sigman	1/23/2023	0.6	Review ordinary course professionals based on request related to parties in interest list
Cole Broskay	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
David Slay	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
David Slay	1/23/2023	0.2	Discussion with D. Slay and C. Sullivan (A&M) re: Claims Model Template
David Slay	1/23/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: entity data tracking
David Slay	1/23/2023	1.1	Update and prepare initial claims model template
Ed Mosley	1/23/2023	0.4	Discussion with S. Coverick (A&M) regarding claims waterfall and outstanding reporting
Kumanan Ramanathan	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
Louis Konig	1/23/2023	1.1	Database scripting related to balance/customer entitlement recalculation to compute Withdrawals
Louis Konig	1/23/2023	1.1	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute fills for spots
Luke Francis	1/23/2023	1.4	Review of creditor matrix and address information for investment entities
Mark Zeiss	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Rob Esposito	1/23/2023	0.4	Conference call w/ R. Esposito, T. DiNatale (A&M), A. Kranzley and C. Jensen (both S&C) regarding updates to creditor matrix and redactions
Rob Esposito	1/23/2023	0.5	Conference call w/ R. Esposito and T. DiNatale (A&M) regarding finalizing creditor matrix detail
Rob Esposito	1/23/2023	0.3	Review of changes to the claims FAQs to provide clean version to S&C
Robert Gordon	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
Robert Gordon	1/23/2023	0.3	Discussion w/ D. Slay, C. Sullivan & R. Gordon (A&M) re: entity data tracking
Steve Coverick	1/23/2023	0.4	Discussion with E. Mosley (A&M) regarding claims waterfall and outstanding reporting
Steve Coverick	1/23/2023	0.5	Discussion w/ D. Slay, C. Broskay, C. Sullivan, R. Gordon, S. Coverick & K. Ramanathan (A&M) re: claims analysis kick off
Steve Coverick	1/23/2023	0.2	Review updated analysis on potential claims between Debtors and 3rd party crypto company
Trevor DiNatale	1/23/2023	1.2	Prepare updated GDPR request population for Kroll & S&C review
Trevor DiNatale	1/23/2023	0.4	Conference call w/ R. Esposito, T. DiNatale (A&M), A. Kranzley and C. Jensen (both S&C) regarding updates to creditor matrix and redactions
Trevor DiNatale	1/23/2023	2.2	Prepare updated matrix transfer file and redactions for Kroll review
Trevor DiNatale	1/23/2023	0.5	Conference call w/ R. Esposito and T. DiNatale (A&M) regarding finalizing creditor matrix detail
Trevor DiNatale	1/23/2023	0.9	Review inquiry related to non-customer individuals in matrix for potential GDPR outreach
Trevor DiNatale	1/23/2023	1.1	Review final redacted matrix draft filings to provide feedback to Kroll
Bridger Tenney	1/24/2023	1.1	Prepare comps matrix for liquidation analysis recovery percentages
Bridger Tenney	1/24/2023	1.1	Research recovery of asset percentages for liquidation analysis comps
Chris Sullivan	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Chris Sullivan	1/24/2023	0.3	Discussion w/ C. Sullivan, S. Coverick & K. Ramanathan RE: overview of AWS processes for claims recovery analysis
Chris Sullivan	1/24/2023	0.2	Discussion with G. Walia (A&M) on customer deposit reconciliation for claims sizing
Chris Sullivan	1/24/2023	1.2	Update claims classes in first draft of legal entity analysis
Chris Sullivan	1/24/2023	1.9	Review customer entitlement analysis for inclusion with claims sizing exercise

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Claire Myers	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Claire Myers	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Claire Myers	1/24/2023	1.8	Analyze information from document analysis to update the master mailing list
Claudia Sigman	1/24/2023	1.6	Prepare parties in interest supplement for supplemental filing
Claudia Sigman	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Claudia Sigman	1/24/2023	0.9	Prepare updates to parties in interest list based on list of directors and officers
David Slay	1/24/2023	2.1	Revise claims model with new data and formulas
David Slay	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
David Slay	1/24/2023	2.1	Update claims balance sheet based on comments from C. Sullivan (A&M)
David Slay	1/24/2023	1.6	Prepare Claims Legal Entity Template
Doug Lewandowski	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Doug Lewandowski	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Doug Lewandowski	1/24/2023	0.9	Meeting with D. Lewandowski, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation
Gaurav Walia	1/24/2023	2.2	Review the latest customer entitlements progress with P. Kwan, L. Konig (A&M) and the FTX team
Gaurav Walia	1/24/2023	3.3	Prepare an update deck to review the latest customer entitlements data
Gaurav Walia	1/24/2023	0.2	Discussion with C. Sullivan (A&M) on customer deposit reconciliation for claims sizing
Hudson Trent	1/24/2023	0.8	Review and incorporate comparable case recoveries into Embed best interest test
Kumanan Ramanathan	1/24/2023	0.3	Discussion w/ C. Sullivan, S. Coverick & K. Ramanathan RE: overview of AWS processes for claims recovery analysis
Louis Konig	1/24/2023	1.2	Database scripting related to balance/customer entitlement recalculation to compute Fiat Withdrawals
Louis Konig	1/24/2023	1.2	Database scripting related to balance/customer entitlement recalculation to compute cancelled withdrawals
Louis Konig	1/24/2023	1.1	Database scripting related to balance/customer entitlement recalculation to compute Fiat Deposits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Luke Francis	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Luke Francis	1/24/2023	0.9	Meeting with D. Lewandowski, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation
Luke Francis	1/24/2023	0.7	Review of entities without financial information and searches for contact
Mark Zeiss	1/24/2023	0.3	Discussion with A&M team re: claims estimates and claims reporting
Mark Zeiss	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Mark Zeiss	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Rob Esposito	1/24/2023	0.3	Conference call with R. Esposito, T. DiNatale, S. Kotarba (A&M) D. Hisarli and F. Weinberg Crocco (both S&C) re: updates to noticing Turkish creditors
Rob Esposito	1/24/2023	0.5	Conference with A&M team to discuss customer and related party exchange balances
Rob Esposito	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Rob Esposito	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Steve Coverick	1/24/2023	0.3	Discussion w/ C. Sullivan, S. Coverick & K. Ramanathan RE: overview of AWS processes for claims recovery analysis
Steve Kotarba	1/24/2023	0.3	Conference call with R. Esposito, T. DiNatale, S. Kotarba (A&M) D. Hisarli and F. Weinberg Crocco (both S&C) re: updates to noticing Turkish creditors
Steve Kotarba	1/24/2023	0.9	Meeting with D. Lewandowski, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation
Steve Kotarba	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Steve Kotarba	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Trevor DiNatale	1/24/2023	0.3	Conference call with R. Esposito, T. DiNatale, S. Kotarba (A&M) D. Hisarli and F. Weinberg Crocco (both S&C) re: updates to noticing Turkish creditors
Trevor DiNatale	1/24/2023	0.3	Call w/ C. Sullivan, D. Slay, R. Esposito, M. Zeiss, S. Kotarba, D. Lewandowski, T. DiNatale (A&M) re: Claims mapping
Trevor DiNatale	1/24/2023	0.4	Meeting with A&M team re: CMS priority workstreams relating to customer data, claims, statements and schedules, and parties of interest
Trevor DiNatale	1/24/2023	0.9	Prepare updated matrix transfer file per updates to customer redaction
Trevor DiNatale	1/24/2023	1.1	Review final redacted matrix prior to filing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Chris Sullivan	1/25/2023	1.9	Investigate 9/30 Alameda balance sheets for claims that have rolled to the petition date
Chris Sullivan	1/25/2023	0.9	Investigate 9/30 Venture balance sheets for claims that have rolled to the petition date
Chris Sullivan	1/25/2023	1.1	Investigate 9/30 Dotcom balance sheets for claims that have rolled to the petition date
Chris Sullivan	1/25/2023	2.1	Investigate 9/30 WRS balance sheets for claims that have rolled to the petition date
Chris Sullivan	1/25/2023	1.8	Create initial structure for claims waterfall
Chris Sullivan	1/25/2023	0.5	Discussion w/ C. Sullivan & D. Slay (A&M) on claims mapping for legal entity analysis
Chris Sullivan	1/25/2023	2.4	Revisions to legal entity analysis for inclusion of customer entitlements
Chris Sullivan	1/25/2023	1.4	Bifurcate customer entitlement claims by entity
Claire Myers	1/25/2023	0.3	Meeting with A&M team regarding priority workstreams
Claire Myers	1/25/2023	0.4	Update the master mailing list with counterparty information from agreements with FTX Turkey
Claire Myers	1/25/2023	1.4	Analyze information in the master mailing list to ensure all addresses from document analysis were captured
Claire Myers	1/25/2023	0.4	Analyze potential creditors for FTX Turkey to assist with case dismissal
Claudia Sigman	1/25/2023	0.3	Meeting with A&M team regarding priority workstreams
Claudia Sigman	1/25/2023	1.9	Review contracts related to Turkish entities in preparation for dismissal
Claudia Sigman	1/25/2023	2.2	Prepare Turkish entity dismissal deck for external review
Claudia Sigman	1/25/2023	1.7	Review email communication related to Turkish entities in preparation for dismissal
Claudia Sigman	1/25/2023	1.6	Review Turkish entity customer data for noticing purposes in preparation for sale
David Slay	1/25/2023	0.5	Discussion w/ C. Sullivan & D. Slay (A&M) on claims mapping for legal entity analysis
David Slay	1/25/2023	0.9	Reformat and add contract lease rejections into claims analysis
Doug Lewandowski	1/25/2023	1.6	Work on customer balance inquiries for diligence purposes
Doug Lewandowski	1/25/2023	0.7	Diligence customer balances for discussion with R. Esposito, D. Lewandowski (A&M)
Doug Lewandowski	1/25/2023	0.3	Conference with D. Lewandowski, M. Zeiss, S. Kotarba and R. Esposito (A&M) to discuss next steps for claims docketing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Doug Lewandowski	1/25/2023	0.3	Conference with S. Kotarba, M. Zeiss, D. Lewandowski, R. Esposito (A&M) and Kroll team to the docketing and suppression of certain claims
Gaurav Walia	1/25/2023	1.4	Review the latest customer entitlements progress with the FTX team
James Lam	1/25/2023	2.8	Prepare the presentation deck for FTX Japan regarding the customer withdrawal process
Louis Konig	1/25/2023	1.3	Database scripting related to balance/customer entitlement recalculation to compute Creations
Louis Konig	1/25/2023	1.4	Database scripting related to balance/customer entitlement recalculation to compute Redemptions
Louis Konig	1/25/2023	1.1	Database scripting related to balance/customer entitlement recalculation to compute Referral Rebates
Luke Francis	1/25/2023	0.3	Meeting with A&M team regarding priority workstreams
Mark Zeiss	1/25/2023	0.3	Conference with S. Kotarba, M. Zeiss, D. Lewandowski, R. Esposito (A&M) and Kroll team to the docketing and suppression of certain claims
Mark Zeiss	1/25/2023	0.3	Conference with D. Lewandowski, M. Zeiss, S. Kotarba and R. Esposito (A&M) to discuss next steps for claims docketing
Matthew Warren	1/25/2023	1.6	Claims process research for repayment
Rob Esposito	1/25/2023	0.7	Diligence customer balances for discussion with R. Esposito, D. Lewandowski (A&M)
Rob Esposito	1/25/2023	0.3	Conference with D. Lewandowski, M. Zeiss, S. Kotarba and R. Esposito (A&M) to discuss next steps for claims docketing
Rob Esposito	1/25/2023	0.3	Review of proposed modifications to the claims FAQs
Rob Esposito	1/25/2023	0.3	Conference with S. Kotarba, M. Zeiss, D. Lewandowski, R. Esposito (A&M) and Kroll team to the docketing and suppression of certain claims
Steve Coverick	1/25/2023	0.6	Review and provide comments on initial template for silo claims model
Steve Coverick	1/25/2023	0.9	Review and provide comments on claims analysis of 3rd party crypto exchange
Steve Kotarba	1/25/2023	0.3	Conference with D. Lewandowski, M. Zeiss, S. Kotarba and R. Esposito (A&M) to discuss next steps for claims docketing
Steve Kotarba	1/25/2023	0.6	Review claims and analysis re objections to open claims
Steve Kotarba	1/25/2023	0.3	Conference with S. Kotarba, M. Zeiss, D. Lewandowski, R. Esposito (A&M) and Kroll team to the docketing and suppression of certain claims
Trevor DiNatale	1/25/2023	0.3	Meeting with A&M team regarding priority workstreams
Chris Sullivan	1/26/2023	1.4	Review case precedent for treatment of customer entitlement claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Chris Sullivan	1/26/2023	1.6	Review balance sheet roll forwards for additional claims
Chris Sullivan	1/26/2023	0.2	Discussion with C. Sullivan & J. Cooper (A&M) on post-petition intercompany matrix for inclusion into claims analysis
Claire Myers	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Claire Myers	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Claire Myers	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Claudia Sigman	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Claudia Sigman	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Claudia Sigman	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Claudia Sigman	1/26/2023	1.8	Review creditor matrix for Turkish creditors in preparation of dismissal
Claudia Sigman	1/26/2023	2.2	Prepare updates to Turkish entity dismissal deck for external review
Doug Lewandowski	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Doug Lewandowski	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Doug Lewandowski	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Gaurav Walia	1/26/2023	1.7	Review the latest entitlements output
James Cooper	1/26/2023	0.2	Discussion with C. Sullivan & J. Cooper (A&M) on post-petition intercompany matrix for inclusion into claims analysis
James Lam	1/26/2023	3.3	Revise and update the presentation deck for FTX Japan regarding the customer withdrawal process
James Lam	1/26/2023	3.3	Prepare the presentation deck for FTX JP regarding the customer withdrawal process
Louis Konig	1/26/2023	2.2	Database scripting related to balance/customer entitlement recalculation to compute fee voucher changes
Louis Konig	1/26/2023	1.2	Database scripting related to balance/customer entitlement recalculation to compute Funding Payments
Luke Francis	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Luke Francis	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Mark Zeiss	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Mark Zeiss	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Mark Zeiss	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Mark Zeiss	1/26/2023	1.8	Draft FTX custom claims Proof of Claim form presentation for internal review for more-efficient claims reconciliation
Rob Esposito	1/26/2023	0.6	Meeting with R. Esposito and T. DiNatale (A&M) regarding inquiries related to creditor matrix filing
Rob Esposito	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Rob Esposito	1/26/2023	0.3	Conference with A Kranzley (S&C) and D. Mapplethorpe (Kroll) re: parties-in-interest and the creditor matrix
Rob Esposito	1/26/2023	0.5	Conference with Zubr management, S&C team and EY team to discuss the wind down of the Zubr entity
Rob Esposito	1/26/2023	0.9	Conference with FTX Turkey, S&C Team and S Kotarba, S. Kotarba (A&M) to discuss the dismissal of the chapter 11 for Turkish entities
Rob Esposito	1/26/2023	0.7	Conference with F. Crocco (S&C) and S. Bayirli (FTX) to discuss the procedures to file the motion of dismissal for the Turkish entity cases
Steve Kotarba	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Steve Kotarba	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Steve Kotarba	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Steve Kotarba	1/26/2023	0.9	Conference with FTX Turkey, S&C Team and S Kotarba, R. Esposito (A&M) to discuss the dismissal of the chapter 11 for Turkish entities
Trevor DiNatale	1/26/2023	0.6	Meeting with R. Esposito and T. DiNatale (A&M) regarding inquiries related to creditor matrix filing
Trevor DiNatale	1/26/2023	0.4	Discussion with A&M team re: customer data, claim reconciliation, statements and schedules and Turkish entities
Trevor DiNatale	1/26/2023	0.4	Discussion with A&M team regarding creditors of Turkish entities in preparation for dismissal
Trevor DiNatale	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts
Trevor DiNatale	1/26/2023	1.4	Prepare summary of Turkish creditors and customers currently in matrix for S&C review
Trevor DiNatale	1/26/2023	0.9	Review inquiries related to creditors inclusion in matrix for S&C
Chris Sullivan	1/27/2023	1.1	Review Alameda counterparty pledge agreement
Chris Sullivan	1/27/2023	1.2	Review initial claims summary overview completed by A&M CMS team
Chris Sullivan	1/27/2023	0.3	Meeting w/ C. Sullivan, G. Walia & D. Slay (A&M) re: customer & related party entitlements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Chris Sullivan	1/27/2023	2.1	Map known claims by Silo and document accordingly
Chris Sullivan	1/27/2023	1.2	Updates to template for potential claims waterfall
Claire Myers	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Claire Myers	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Claire Myers	1/27/2023	0.4	Meeting with A&M team regarding creditor matrix update procedures
Claudia Sigman	1/27/2023	2.1	Prepare updates to Turkish entity dismissal deck for external review
Claudia Sigman	1/27/2023	1.9	Analyze Turkish entity AP data for noticing purposes in preparation for sale
Claudia Sigman	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Claudia Sigman	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
David Slay	1/27/2023	0.3	Meeting w/ C. Sullivan, G. Walia & D. Slay (A&M) re: customer & related party entitlements
Gaurav Walia	1/27/2023	0.3	Meeting w/ C. Sullivan, G. Walia & D. Slay (A&M) re: customer & related party entitlements
Gaurav Walia	1/27/2023	2.4	Prepare an updated deck for the customer entitlements analysis
Louis Konig	1/27/2023	1.1	Database scripting related to balance/customer entitlement recalculation to compute balance changes
Louis Konig	1/27/2023	1.1	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute spot lends
Louis Konig	1/27/2023	1.4	Database scripting related to balance/customer entitlement recalculation to compute net transfer to options
Louis Konig	1/27/2023	1.1	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute options liquidations
Louis Konig	1/27/2023	1.3	Database scripting related to balance/customer entitlement recalculation to compute options liquidations
Luke Francis	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Mark Zeiss	1/27/2023	0.4	Meeting with A&M team regarding creditor matrix update procedures
Mark Zeiss	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Mark Zeiss	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Rob Esposito	1/27/2023	0.3	Prepare detailed plan and notes to discuss creditor matrix transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Rob Esposito	1/27/2023	0.8	Management of responses to customer and Top 50 related inquiries
Steve Kotarba	1/27/2023	0.4	Meeting with A&M team regarding creditor matrix update procedures
Trevor DiNatale	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Trevor DiNatale	1/27/2023	0.4	Meeting with A&M team regarding creditor matrix update procedures
Trevor DiNatale	1/27/2023	0.3	Review inquiry from S&C regarding creditor inclusion in creditor matrix
Gaurav Walia	1/28/2023	2.8	Update the entitlements deck based on feedback from K. Ramanathan (A&M)
Gaurav Walia	1/28/2023	2.4	Prepare a bridge between the liquid and illiquid customer entitlements and located assets
Gaurav Walia	1/28/2023	2.7	Prepare a detailed bridge between the updates from the previous entitlement analysis to now
Louis Konig	1/28/2023	1.1	Customer entitlement presentation estimated impact of USD currency basket update analysis
Rob Esposito	1/28/2023	0.4	Research and response to creditor related questions
Doug Lewandowski	1/29/2023	0.8	Work on noticing documents for creditor matrix supplement
Gaurav Walia	1/29/2023	2.8	Update the entitlements deck based on updated figures
Gaurav Walia	1/29/2023	3.3	Update the latest customer entitlements analysis
Louis Konig	1/29/2023	1.3	Database scripting related to account mapping updates for entitlements
Bridger Tenney	1/30/2023	1.0	Prepare recovery percentage summary for liquidation analysis wind down model
Chris Sullivan	1/30/2023	1.1	Refine balance sheet to claim type mapping
Chris Sullivan	1/30/2023	0.2	Meeting w/ C. Sullivan, D. Slay, R. Gordon, C. Broskay & S. Coverick (A&M) re: LE model walk through and next steps
Chris Sullivan	1/30/2023	0.8	Review revisions to claims analysis for updates to structure for IC and related party transactions
Chris Sullivan	1/30/2023	0.9	Review updates to silo claims summary
Chris Sullivan	1/30/2023	1.2	Working Session / C. Sullivan & D. Slay (A&M) re: Claims analysis update and mapping
Chris Sullivan	1/30/2023	2.4	Updates to claims sizing model
Chris Sullivan	1/30/2023	0.9	Review Alameda counterparty loan activity for inclusion with claims sizing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Chris Sullivan	1/30/2023	1.2	Review and provide comments for the revised claims sizing analysis
Claire Myers	1/30/2023	1.8	Update master mailing list with missing notice party information from investment agreements
Claire Myers	1/30/2023	0.9	Analyze invoices from Zubr Exchange to update the master mailing list
Claire Myers	1/30/2023	0.8	Update the master mailing list with address correction from a creditor and class action litigation notice information
Claire Myers	1/30/2023	0.7	Update debtor case number information
Claire Myers	1/30/2023	1.1	Update master mailing list with missing notice party information from guarantee agreements
Cole Broskay	1/30/2023	0.2	Meeting w/ C. Sullivan, D. Slay, R. Gordon, C. Broskay & S. Coverick (A&M) re: LE model walk through and next steps
David Slay	1/30/2023	0.8	Update mapping for claims model
David Slay	1/30/2023	1.2	Working Session / C. Sullivan & D. Slay (A&M) re: claims analysis update and mapping
David Slay	1/30/2023	1.5	Claims model update and revise for CMS liability claims
David Slay	1/30/2023	0.2	Meeting w/ C. Sullivan, D. Slay, R. Gordon, C. Broskay & S. Coverick (A&M) re: LE model walk through and next steps
Ed Mosley	1/30/2023	1.6	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan, G. Wallia (A&M), A. Dietderich, J. Bromley (S&C) re: review of latest customer entitlements analysis
Ed Mosley	1/30/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Wallia (A&M) to discuss refining liability schedules
Gaurav Wallia	1/30/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Wallia (A&M) to discuss refining liability schedules
Gaurav Wallia	1/30/2023	2.7	Update the customer liabilities deck based on feedback from J. Ray (FTX) and A. Dietderich (S&C)
Kumanan Ramanathan	1/30/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Wallia (A&M) to discuss refining liability schedules
Louis Konig	1/30/2023	1.1	Database scripting related to reporting top and bottom customer entitlement accounts
Louis Konig	1/30/2023	1.1	Output analysis and review related to report of top and bottom customer entitlement accounts
Peter Kwan	1/30/2023	1.1	Customer Entitlements Validation Query Development
Rob Esposito	1/30/2023	1.2	Management and research for response to creditor matrix and parties-in-interest questions
Robert Gordon	1/30/2023	0.2	Meeting w/ C. Sullivan, D. Slay, R. Gordon, C. Broskay & S. Coverick (A&M) re: LE model walk through and next steps
Steve Coverick	1/30/2023	1.6	Call with J. Ray (FTX), E. Mosley, K. Ramanathan, G. Wallia (A&M), A. Dietderich, J. Bromley (S&C) re: review of latest customer entitlements analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
Steve Coverick	1/30/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss refining liability schedules
Steve Coverick	1/30/2023	0.2	Meeting w/ C. Sullivan, D. Slay, R. Gordon, C. Broskay & S. Coverick (A&M) re: LE model walk through and next steps
Steve Coverick	1/30/2023	1.1	Review and provide comments on latest claims model
Bridger Tenney	1/31/2023	0.5	Summarize comparable company recovery percentages
Chris Sullivan	1/31/2023	0.7	Review FTX presentation for claims considerations
Chris Sullivan	1/31/2023	0.2	Discussion with C. Sullivan & T. DiNatale (A&M) RE: initial view of claims by silo
Chris Sullivan	1/31/2023	2.9	Review counterparty information for crypto loans held by FTX
Chris Sullivan	1/31/2023	0.3	Working session w/ C. Sullivan & S. Coverick RE: initial claims sizing workstream presentation
Chris Sullivan	1/31/2023	1.2	Working session w/ C. Sullivan & D. Slay (A&M) re: Claims timeline deck
Chris Sullivan	1/31/2023	0.9	Create initial illustrative claims waterfall
Chris Sullivan	1/31/2023	1.8	Updates to the claims sizing presentation
Chris Sullivan	1/31/2023	1.1	Edits to claims sizing presentation per commentary from S. Coverick
Chris Sullivan	1/31/2023	2.1	Draft illustrative model output for claims sizing
Chris Sullivan	1/31/2023	0.7	Draft executive summary for claim sizing workstream presentation
Chris Sullivan	1/31/2023	1.9	Outline shell of deck for claim sizing workstreams
Claire Myers	1/31/2023	1.1	Update the master mailing list with claim agent's MML ID
Claire Myers	1/31/2023	1.4	Update the master mailing list with new creditors
Claire Myers	1/31/2023	1.6	Categorize creditors based off mailing addresses country and creditor type
Claire Myers	1/31/2023	1.5	Analyze the master mailing list to find duplicative addresses based on only physical address
Claire Myers	1/31/2023	2.1	Analyze the master mailing list to find duplicative addresses based on email and physical address
David Slay	1/31/2023	1.4	Add in and map new claims provided by CMS
David Slay	1/31/2023	1.2	Working session w/ C. Sullivan & D. Slay (A&M) re: Claims timeline deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Claims

Professional	Date	Hours	Activity
David Slay	1/31/2023	0.7	Update claims deck per comments on timeline
David Slay	1/31/2023	0.8	Create claims sizing calendar submission dates
David Slay	1/31/2023	1.3	Create claims sizing timeline for milestones
Gaurav Walia	1/31/2023	1.3	Update the latest customer entitlements deck
Luke Francis	1/31/2023	1.2	Updates to avoidance trackers and preparation of specific documents
Luke Francis	1/31/2023	0.9	Analysis of creditor matrix for address and notice detail for investments
Mark Zeiss	1/31/2023	1.1	Review customer derivative position data for claims reconciliation and potential custom claims form
Peter Kwan	1/31/2023	1.3	Customer Entitlements Validation Query Development
Peter Kwan	1/31/2023	1.8	Customer Entitlements Analysis and Reporting
Rob Esposito	1/31/2023	0.3	Conference call with T. DiNatale, R. Esposito and S. Kotarba (A&M) regarding creditor matrix inquiries and next steps
Rob Esposito	1/31/2023	0.3	Conference call w/ T. DiNatale, R. Esposito, S. Kotarba (A&M) A. Kranzley and J. Petiford (both S&C) regarding matrix updates
Robert Gordon	1/31/2023	1.8	Prepare approach for accounting team to support claims & liability mapping by master COA
Steve Coverick	1/31/2023	0.3	Working session w/ C. Sullivan & S. Coverick RE: initial claims sizing workstream presentation
Steve Coverick	1/31/2023	0.3	Working session w/ C. Sullivan & S. Coverick RE: initial claims sizing workstream presentation
Steve Kotarba	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Steve Kotarba	1/31/2023	0.3	Conference call w/ T. DiNatale, R. Esposito, S. Kotarba (A&M) A. Kranzley and J. Petiford (both S&C) regarding matrix updates
Steve Kotarba	1/31/2023	0.3	Conference call with T. DiNatale, R. Esposito and S. Kotarba (A&M) regarding creditor matrix inquiries and next steps
Trevor DiNatale	1/31/2023	0.2	Discussion with C. Sullivan & T. DiNatale (A&M) RE: initial view of claims by silo
Trevor DiNatale	1/31/2023	0.3	Conference call w/ T. DiNatale, R. Esposito, S. Kotarba (A&M) A. Kranzley and J. Petiford (both S&C) regarding matrix updates
Trevor DiNatale	1/31/2023	0.3	Conference call with T. DiNatale, R. Esposito and S. Kotarba (A&M) regarding creditor matrix inquiries and next steps
Trevor DiNatale	1/31/2023	1.1	Review creditor matrix inquiries for S&C request
Subtotal		656.8	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Communications

Professional	Date	Hours	Activity
Ed Mosley	1/5/2023	1.8	Review of and prepare comments to FTX Capital Markets presentation for management and other stakeholders
Henry Chambers	1/12/2023	2.7	Review and Markup of FTX Japan FAQ, and correspondence thereon
Gaurav Walia	1/13/2023	2.4	Prepare certain responses for a press release
Steve Coverick	1/13/2023	1.6	Prepare responses to journalist inquiry
Ed Mosley	1/16/2023	0.4	Discussion w/ J. Stegenga (A&M) and S. Jensen re: disclaimer language adjustments for public deck posting
Gaurav Walia	1/16/2023	0.7	Update the press release verbiage for the latest figures
Jeff Stegenga	1/16/2023	0.5	Review of/revisions to the proposed press release that would accompany the posted public UCC deck
Jeff Stegenga	1/16/2023	0.4	Discussion w/ E. Mosley (A&M) and S. Jensen re: disclaimer language adjustments for public deck posting
Kumanan Ramanathan	1/16/2023	0.4	Review press release and tie numbers to presentation
Steve Coverick	1/16/2023	1.3	Review and provide comments on updated press release materials
David Coles	1/17/2023	1.8	Review and revisions to WSJ talking points for J. Ray (FTX)
Hudson Trent	1/17/2023	0.4	Prepare materials for press release and circulate for distribution
Steve Coverick	1/17/2023	1.6	Prepare remarks for upcoming interview with J. Ray (FTX) and WSJ journalist
Steve Coverick	1/17/2023	1.9	Make final revisions to press release
Steve Coverick	1/18/2023	0.5	Make revisions to notes for upcoming WSJ interview
David Coles	1/19/2023	0.9	Review of WSJ and Bloomberg articles reacting to J. Ray (FTX) interview with WSJ and drafting of email to J. Ray on same
Ed Mosley	1/22/2023	0.2	Review of correspondence and draft replies regarding public comments for Chainalysis
Steve Kotarba	1/23/2023	0.2	Respond to inquiry re: director status
Steve Coverick	1/30/2023	0.6	Review and provide comments on latest draft of customer FAQ for Kroll site
Subtotal		20.3	

Contracts

Professional	Date	Hours	Activity
Chris Arnett	1/1/2023	0.8	Review loan and security agreement and attached business plan

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	1/1/2023	0.8	Review new key contracts for discussion with team
Ritchine Guerrier	1/1/2023	2.2	Conduct a review of 79 files for schedule G purposes
Ritchine Guerrier	1/1/2023	1.1	Performance a review 59 files for schedule G purposes
Bridger Tenney	1/2/2023	0.6	Create summary PPT slide to detail all office lease rejections
Bridger Tenney	1/2/2023	0.7	Create PPT slide to illustrate impact of office lease rejection
Bridger Tenney	1/2/2023	1.0	Edit real estate leases summary tables in excel and change corresponding slides
Bridger Tenney	1/2/2023	0.9	Convert lease slides to proper format and make final edits before distribution
Chris Arnett	1/2/2023	0.4	Research contract status of certain professionals at the request of the UCC
Claire Myers	1/2/2023	1.4	Analyze term dates, indemnification and guarantee clauses for all Japanese and European entities
Claire Myers	1/2/2023	2.4	Analyze term dates for all service agreements to determine active indemnity and guarantee agreements
Claudia Sigman	1/2/2023	2.3	Review contracts related to the European and Japanese debtors
Doug Lewandowski	1/2/2023	0.6	Incorporate newly identified agreements into contract management tool
Doug Lewandowski	1/2/2023	1.1	Review invalid files in contract management system for potential contracts
Ed Mosley	1/2/2023	0.7	Review of proposed settlements with counter-parties regarding lease contract rejections
Katie Montague	1/2/2023	0.7	Research additional contact information for lease terminations
Katie Montague	1/2/2023	0.3	Email to Chicago landlord regarding status of potential mutual termination of lease
Katie Montague	1/2/2023	0.9	Prepare summary proposed resolutions for certain contracts
Katie Montague	1/2/2023	0.3	Review Company files for additional contact information for lease termination notices
Katie Montague	1/2/2023	1.4	Prepare summary termination proposal for Chicago lease
Katie Montague	1/2/2023	0.6	Prepare summary termination proposal for San Francisco lease
Luke Francis	1/2/2023	1.4	Review of invoices for debtor entities
Ritchine Guerrier	1/2/2023	2.4	Analyze 82 files for schedule G purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	1/2/2023	2.0	Review 75 files for schedule G purposes
Rob Esposito	1/2/2023	0.3	Prepare detailed updates to the PMO presentation
Steve Coverick	1/2/2023	0.3	Correspond with FTX and Cushman personnel re: office lease
Steve Kotarba	1/2/2023	0.9	Scope and coordinate review of priority agreements re sale Debtors
Taylor Hubbard	1/2/2023	0.8	Perform quality control review of tax forms (W-9's) for Schedule G purposes
Bridger Tenney	1/3/2023	1.2	Change expiration dates for contracts in contract rejections excel tables
Bridger Tenney	1/3/2023	0.8	Comment on updates made to contract rejections slides
Bridger Tenney	1/3/2023	0.5	Edit format of full contract summary table and corresponding slides
Bridger Tenney	1/3/2023	0.7	Update proposed rejection slides in broader slide deck
Bridger Tenney	1/3/2023	0.7	Separate and format rejection analysis from main excel file for evaluation and distribution
Bridger Tenney	1/3/2023	1.1	Create foreign lease tracker updated with current status
Claire Myers	1/3/2023	0.7	Discussion with A&M team and FTI team re: Relativity searches for priority entity contracts
Claire Myers	1/3/2023	0.6	Review rejected marketing and sponsorship payment information for the UCC
Claire Myers	1/3/2023	1.9	Review contract notice party detail for master mailing list
Claire Myers	1/3/2023	0.6	Analyze term dates for all service agreements to determine active indemnity and guarantee agreements
Claudia Sigman	1/3/2023	1.1	Review marketing and sponsorship contracts for inclusion in the parties in interest
Claudia Sigman	1/3/2023	0.7	Discussion with A&M team and FTI team re: Relativity searches for priority entity contracts
Doug Lewandowski	1/3/2023	0.7	Discussion with A&M team and FTI team re: Relativity searches for priority entity contracts
Doug Lewandowski	1/3/2023	2.1	Work on identifying contracts for sale debtors
Doug Lewandowski	1/3/2023	1.1	Discussion with D. Lewandowski, M. Zeiss (A&M) and FTI team re: Continued discussion regarding relativity searches for priority entity contracts
Doug Lewandowski	1/3/2023	1.7	Work on Update contract progress reporting for PMO slides
Katie Montague	1/3/2023	0.7	Research Singapore lease and whether any remaining property on premises

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/3/2023	1.5	Prepare foreign lease tracker with current status
Katie Montague	1/3/2023	0.2	Research legal entity of Taiwan lease agreement and email to S&C regarding same
Katie Montague	1/3/2023	2.6	Revise professional fee invoicing process presentation
Katie Montague	1/3/2023	0.5	Follow up email to B. Lai (Company) regarding legal entity structure and lease in Taiwan
Katie Montague	1/3/2023	1.1	Update Chicago and San Francisco proposed resolution summaries
Kim Dennison	1/3/2023	0.2	Emails with E. Simpson (S&C) regarding FTX Property Holdings loan agreement
Kim Dennison	1/3/2023	0.2	Emails with D. Schulweis and R. Schlein (S&C) regarding inter-debtor loan agreement
Kim Dennison	1/3/2023	0.3	Correspondence with internal team regarding inter-debtor loan terms
Kim Dennison	1/3/2023	1.6	Email to R. Schlein (S&C) regarding inter-debtor loan agreement
Kim Dennison	1/3/2023	0.3	Attend call with D. Schulweis and R. Schlein (S&C) regarding inter-debtor loan agreement
Kim Dennison	1/3/2023	0.3	Correspondence with M Maynard (Maynard Law) regarding statutory filings and Home Owners Association fees
Luke Francis	1/3/2023	0.7	Discussion with A&M team and FTI team re: Relativity searches for priority entity contracts
Luke Francis	1/3/2023	1.4	Contract review for marketing and sponsorship contracts for payment detail
Luke Francis	1/3/2023	0.7	Analysis of outgoing payments for sponsorships within past 90 days
Mark Zeiss	1/3/2023	1.1	Discussion with D. Lewandowski, M. Zeiss (A&M) and FTI team re: Continued discussion regarding relativity searches for priority entity contracts
Mark Zeiss	1/3/2023	0.7	Discussion with A&M team and FTI team re: Relativity searches for priority entity contracts
Ritchine Guerrier	1/3/2023	3.2	Review 77 agreements for schedule G purposes
Ritchine Guerrier	1/3/2023	3.2	Review 72 agreements for schedule G purposes
Ritchine Guerrier	1/3/2023	3.1	Analyze 112 files for schedule G purposes
Ritchine Guerrier	1/3/2023	2.8	Performance a review of 64 agreements for schedule G purposes
Steve Kotarba	1/3/2023	0.7	Searches in remaining databases for documents related to priority debtors
Taylor Hubbard	1/3/2023	2.4	Evaluate Common stock purchase agreements (J - M) for Schedule G Purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	1/3/2023	3.2	Review Common stock purchase agreements (A - E) for Schedule G Purposes
Taylor Hubbard	1/3/2023	1.6	Analyze Common stock purchase agreements (S - V) for Schedule G Purposes
Taylor Hubbard	1/3/2023	2.6	Analyze Common stock purchase agreements (F - I) for Schedule G Purposes
Taylor Hubbard	1/3/2023	0.4	Evaluate Common stock purchase agreements (W - Z) for Schedule G Purposes
Taylor Hubbard	1/3/2023	1.9	Review Common stock purchase agreements (N - R) for Schedule G Purposes
Bridger Tenney	1/4/2023	0.6	Add new lease information to foreign lease tracker after discussion
Bridger Tenney	1/4/2023	0.9	Update marketing and sponsorship rejection table
Bridger Tenney	1/4/2023	0.7	Analyze leases that have not been rejected
Chris Arnett	1/4/2023	2.8	Coordination of closure of West Coast operations and associated strategy development
Claire Myers	1/4/2023	1.5	Analyze payment schedules for rejected marketing and sponsorship to assist with a request from the UCC
Claire Myers	1/4/2023	0.8	Discussion with internal A&M team re: statements and schedules for priority entities
Claire Myers	1/4/2023	2.1	Update marketing and sponsorship agreements with guarantee information and contract rejections date
Claudia Sigman	1/4/2023	0.4	Analyze contracts related to the European and Japanese debtors for inclusion in Statements and Schedules
Claudia Sigman	1/4/2023	1.8	Perform search in contract database for documentation related to insiders listed in SOFA 4
David Slay	1/4/2023	0.5	Discuss outstanding Custodial agreement with S. Lavender (Compliers), D. Slay, H. Trent (A&M), S. Ehrenberg (S&C)
Doug Lewandowski	1/4/2023	1.4	Update contract exceptions and identify duplicative agreements in contract management system
Doug Lewandowski	1/4/2023	1.1	Review debtor silo grouping of contracts for reporting purposes
Doug Lewandowski	1/4/2023	1.3	Revise contract reporting for PMO presentation
Hudson Trent	1/4/2023	0.7	Review contracts related to FTX Capital Markets wind-down process
Hudson Trent	1/4/2023	1.0	Prepare payment requests for Debtor contractors
Hudson Trent	1/4/2023	0.6	Update FTX Capital Markets materials based on contract information
Hudson Trent	1/4/2023	0.5	Discuss outstanding Custodial agreement with S. Lavender (Compliers), D. Slay, H. Trent (A&M), S. Ehrenberg (S&C)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/4/2023	0.3	Emails to FTX employees regarding current access to Singapore lease
Katie Montague	1/4/2023	0.3	Emails with S&C regarding Singapore lease and current access
Kim Dennison	1/4/2023	0.3	Email to Maynard Law regarding Inter-debtor loan agreement & assistance required by S&C
Luke Francis	1/4/2023	1.6	Update historic payments and future payments based on marketing and sponsorship agreements
Luke Francis	1/4/2023	1.3	Analysis of potential missed payments based on contract terms
Luke Francis	1/4/2023	1.1	Updates to marketing and sponsorships payments and review of potential crypto payments
Max Jackson	1/4/2023	0.2	Matters relating to RPT tax to be charged on FTX Property Holdings Bahamian properties, review correspondence with Maynard Law re the same
Ritchine Guerrier	1/4/2023	2.6	Conduct a review of 66 agreements for schedule G purposes
Ritchine Guerrier	1/4/2023	2.9	Review 70 agreements for schedule G purposes
Ritchine Guerrier	1/4/2023	2.9	Review 73 agreements for schedule G purposes
Ritchine Guerrier	1/4/2023	3.1	Performance a review of 81 agreements for schedule G purposes
Taylor Hubbard	1/4/2023	2.1	Analyze Token Purchase Agreements (A - E) for Schedule G purposes
Taylor Hubbard	1/4/2023	3.1	Review Employee Questionnaire Agreements for Schedule G purposes
Taylor Hubbard	1/4/2023	1.7	Analyze Loan Agreements for Schedule G purposes
Taylor Hubbard	1/4/2023	2.3	Evaluate duplicate W-9 Tax Forms for Schedule G purposes
Taylor Hubbard	1/4/2023	1.2	Review W-9 Tax Forms for Schedule G purposes
Bridger Tenney	1/5/2023	0.3	Discussion with C. Arnett, K. Montague, B. Tenney (A&M) re: current drafts of lease stipulations
Bridger Tenney	1/5/2023	0.9	Update real estate lease summary based on lease stipulation
Bridger Tenney	1/5/2023	0.8	Edit US lease summaries after first round of comments
Bridger Tenney	1/5/2023	0.9	Revise Miami lease summary based on lease stipulation
Chris Arnett	1/5/2023	0.3	Discussion with C. Arnett, K. Montague, B. Tenney (A&M) re: current drafts of lease stipulations
Chris Arnett	1/5/2023	1.3	Resolve real estate exit issues in Asia

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Claire Myers	1/5/2023	0.8	Review contract notice party detail to update a master mailing list
Doug Lewandowski	1/5/2023	0.2	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing productivity and projection
Ed Mosley	1/5/2023	0.3	Review and prepare comments to draft correspondence with counsel to certain contract counterparties regarding debtor insurance
Henry Chambers	1/5/2023	0.5	Correspondence regarding BitGo agreement
Johnny Gonzalez	1/5/2023	0.8	Making revisions to the sublease presentation
Katie Montague	1/5/2023	1.3	Prepare updated proposed resolutions for Miami leases based on current stipulations
Katie Montague	1/5/2023	2.1	Summarize status of all foreign leases
Katie Montague	1/5/2023	0.3	Discussion with C. Arnett, K. Montague, B. Tenney (A&M) re: current drafts of lease stipulations
Katie Montague	1/5/2023	0.9	Prepare revised proposed resolution summary based on current stipulation draft
Kumanan Ramanathan	1/5/2023	0.2	Review final crypto analytics contract and distribute
Kumanan Ramanathan	1/5/2023	0.6	Review of draft custodian agreement for new legal entity
Kumanan Ramanathan	1/5/2023	0.5	Call with E. Simpson, S. Ehrenberg and F. Weinberg (S&C) to discuss custodian agreement
Luke Francis	1/5/2023	1.3	Review of liens and extraction of key details based on search results
Luke Francis	1/5/2023	1.4	Analysis of potential missed payments based on contract terms
Mark Zeiss	1/5/2023	0.2	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing productivity and projection
Ritchine Guerrier	1/5/2023	3.2	Review 89 agreements for schedule G purposes
Ritchine Guerrier	1/5/2023	2.9	Analyze 119 files for schedule G purposes
Ritchine Guerrier	1/5/2023	3.0	Review 127 files for schedule G purposes
Ritchine Guerrier	1/5/2023	2.7	Review 71 agreements for schedule G purposes
Ritchine Guerrier	1/5/2023	0.2	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing productivity and projection
Taylor Hubbard	1/5/2023	0.2	Analyze priority contract hopper agreements for Schedule G purposes
Taylor Hubbard	1/5/2023	0.2	Call with D. Lewandowski, M. Zeiss, R. Guerrier, T. Hubbard (A&M) discussing productivity and projection

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	1/5/2023	2.9	Review Token Purchase Agreements (Q - Z) for Schedule G purposes
Taylor Hubbard	1/5/2023	2.7	Evaluate Token Purchase Agreements (F - I) for Schedule G purposes
Taylor Hubbard	1/5/2023	0.6	Evaluate Token Purchase Agreements (N - P) for Schedule G purposes
Taylor Hubbard	1/5/2023	2.1	Review Token Purchase Agreements (J - M) for Schedule G purposes
Taylor Hubbard	1/5/2023	0.8	Perform Quality Control analysis of token purchase agreements (N - Z) for Schedule G purposes
Taylor Hubbard	1/5/2023	0.6	Perform Quality Control review of token purchase agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/5/2023	2.1	Evaluate Consulting Agreements (A -H) for Schedule G purposes
Bridger Tenney	1/6/2023	1.0	Determine current status of all lease contracts
Bridger Tenney	1/6/2023	0.9	Search shared folders and invoices for information on storage facilities
Bridger Tenney	1/6/2023	0.6	Search shared folders for new lease contracts
Bridger Tenney	1/6/2023	1.0	Review lease contracts added to shared folder and add leases to tracker
Bridger Tenney	1/6/2023	0.9	Add new foreign leases to foreign lease trackers
Bridger Tenney	1/6/2023	0.8	Add real estate addresses to lease tracker
Claire Myers	1/6/2023	2.7	Analyze notice party information for master mailing list
Doug Lewandowski	1/6/2023	1.3	Prepare revised contract reporting summary for PMO deck
Doug Lewandowski	1/6/2023	2.7	Work on newly identified sale debtor contracts to exclude non-contracts by title
Doug Lewandowski	1/6/2023	1.5	Identify programmatic duplicates of sale debtor contracts for excluding from contract review batches
Doug Lewandowski	1/6/2023	1.5	Review newly coded contracts and address exceptions
Katie Montague	1/6/2023	1.1	Prepare summary of current mutual termination proposal from San Francisco landlord
Katie Montague	1/6/2023	1.3	Prepare summary proposal from San Francisco landlord
Katie Montague	1/6/2023	0.2	Review additional support from Ledger Prime for vendor payments
Katie Montague	1/6/2023	0.4	Updates to current mutual termination proposal from San Francisco landlord

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/6/2023	1.8	Update current status of all foreign lease agreements
Katie Montague	1/6/2023	0.2	Call C. Jensen (S&C) regarding status of San Francisco negotiations and Antigua lease
Kim Dennison	1/6/2023	0.2	Review M Maynard (Maynard Law) email regarding inter-debtor agreement
Ritchine Guerrier	1/6/2023	2.9	Review 93 agreements for schedule G purposes
Ritchine Guerrier	1/6/2023	3.2	Performance a review of 104 agreements for schedule G purposes
Ritchine Guerrier	1/6/2023	3.0	Conduct a review of 94 agreements for schedule G purposes
Steve Kotarba	1/6/2023	0.4	Updates to contracts collected including Relativity searches
Taylor Hubbard	1/6/2023	0.9	Evaluate stock option agreements (A -F) for Schedule G purposes
Taylor Hubbard	1/6/2023	2.1	Evaluate Token Option Award Agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/6/2023	0.9	Review Consulting Agreements (I - P) for Schedule G purposes
Taylor Hubbard	1/6/2023	0.4	Analyze Consulting Agreements (Q - Z) for Schedule G purposes
Taylor Hubbard	1/6/2023	0.4	Analyze founders restricted stock purchase agreements for Schedule G purposes
Taylor Hubbard	1/6/2023	1.6	Review Token Option Award Agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/6/2023	1.6	Analyze stock option agreements (M - S) for Schedule G purposes
Taylor Hubbard	1/6/2023	1.4	Review stock option agreements (G -L) for Schedule G purposes
Katie Montague	1/7/2023	0.2	Research response to UCC questions regarding mutual termination agreements
Ritchine Guerrier	1/7/2023	1.6	Conduct a review of 67 files for schedule G purposes
Ritchine Guerrier	1/7/2023	2.2	Performance a review 89 files for schedule G purposes
Taylor Hubbard	1/7/2023	1.8	Analyze invoices for Schedule G purposes
Taylor Hubbard	1/7/2023	1.6	Review Voting Agreements for Schedule G purposes
Taylor Hubbard	1/7/2023	3.1	Evaluate stock option agreements (T - Z) for Schedule G purposes
Bridger Tenney	1/8/2023	0.6	Clean real estate lease summary after redline edits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	1/8/2023	1.1	Update lease summary by adding landlords, deposit types, and payment-related metrics
Bridger Tenney	1/8/2023	1.2	Calculate potential admin claims for applicable leases
Bridger Tenney	1/8/2023	0.9	Generate one page lease summary for potential lease termination
Bridger Tenney	1/8/2023	1.2	Develop summary for all lease rejections with calculations
Katie Montague	1/8/2023	0.1	Email from C. Jensen (S&C) regarding current status of DC stipulation
Katie Montague	1/8/2023	1.2	Prepare support file for lease rejection order
Kumanan Ramanathan	1/8/2023	0.4	Amend custodial agreement and distribute for execution
Ritchine Guerrier	1/8/2023	0.9	Review of Agreement for schedule G purposes
Bridger Tenney	1/9/2023	0.8	Add FFE status and abandonment information to second day binder
Bridger Tenney	1/9/2023	0.8	Complete summary table to be added as backup to secondary binder
Claire Myers	1/9/2023	2.1	Update the master mailing list with new notice party information found in document review
Claire Myers	1/9/2023	2.8	Analyze indemnity and guarantee clauses in all agreements to assist with contract rejection and assignment
Claudia Sigman	1/9/2023	1.7	Review equity investment contracts for noticing purposes
Claudia Sigman	1/9/2023	2.1	Review token investment contracts for noticing purposes
Doug Lewandowski	1/9/2023	1.3	Review foreign language contracts for discussion with internal team
Doug Lewandowski	1/9/2023	2.3	Prepare reconciliation of contract management files to Box to ensure all documents have been captured
Doug Lewandowski	1/9/2023	1.3	Working session re: eBrevia categorization summary
Hudson Trent	1/9/2023	0.3	Correspond regarding FTX Capital Markets custodial agreement
Katie Montague	1/9/2023	0.4	Review client lease agreements and populate tracker
Kim Dennison	1/9/2023	1.2	Review inter-debtor agreement, S&C request regarding collateral package
Luke Francis	1/9/2023	1.2	Review of investment share purchase agreements for transaction dates
Luke Francis	1/9/2023	1.3	Review of marketing and sponsorships tracker and updates from staff responses

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Mark Zeiss	1/9/2023	0.6	Revise priority FTX sale entities Schedule G filing draft for additional contracts
Mark Zeiss	1/9/2023	0.8	Review additional contract documents from searches from the Relativity data source
Ritchine Guerrier	1/9/2023	1.9	Analyze Intercompany Agreement Agreements for schedule G purposes
Ritchine Guerrier	1/9/2023	2.6	Conduct a review of Termination Agreement for schedule G purposes
Ritchine Guerrier	1/9/2023	2.9	Review of Confidentiality Agreements for schedule G purposes
Ritchine Guerrier	1/9/2023	3.1	Performance a review of Token Purchase Agreement for schedule G purposes
Steve Coverick	1/9/2023	0.4	Correspond with S&C and FTX personnel regarding office lease LOI markup from broker
Taylor Hubbard	1/9/2023	0.4	Analyze Joinder agreements (I - L)) for Schedule G purposes
Taylor Hubbard	1/9/2023	3.2	Analyze Joinder agreements (A - H) for Schedule G purposes
Taylor Hubbard	1/9/2023	2.2	Analyze Joinder agreements (M - Q) for Schedule G purposes
Taylor Hubbard	1/9/2023	3.2	Evaluate investor rep agreements for Schedule G purposes
Taylor Hubbard	1/9/2023	2.1	Analyze Joinder agreements (R - Z) for Schedule G purposes
Taylor Hubbard	1/9/2023	0.6	Perform quality control review of completed investor rep agreements
Claire Myers	1/10/2023	1.4	Compile a supplement for the master mailing list with notice information and send a supplement
Claire Myers	1/10/2023	0.6	Analyze SOFA and schedules status to link to other workstreams
Claire Myers	1/10/2023	0.7	Analyze guarantee clauses for guarantor and debtor information to assist with contract rejection
Claudia Sigman	1/10/2023	0.3	Meeting with A&M team to discuss indemnity and guarantee clauses in agreements and statements and schedules
Doug Lewandowski	1/10/2023	0.8	Meeting with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) to discuss identification and coding of duplicative contracts
Doug Lewandowski	1/10/2023	1.6	Prepare PMO updated contract summary slides
Doug Lewandowski	1/10/2023	1.7	Prepare summary of existing documents in contract management tool
Doug Lewandowski	1/10/2023	2.4	Review additional duplicate documents in sale debtor document dump from Relativity
Hudson Trent	1/10/2023	0.2	Review contract for entity custodian and review payment request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Luke Francis	1/10/2023	1.3	Analysis of share purchase agreements that include additional subsidiaries
Mark Zeiss	1/10/2023	1.8	Review additional contracts for priority FTX sale entities for Schedule G filings
Mark Zeiss	1/10/2023	1.1	Identify duplicate contract documents via electronic means for revising Schedule G filings
Mark Zeiss	1/10/2023	0.8	Meeting with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) to discuss identification and coding of duplicative contracts
Mark Zeiss	1/10/2023	1.3	Review additional contract documents from searches from the Relativity data source
Ritchine Guerrier	1/10/2023	2.8	Conduct a review of 64 files for schedule G purposes
Ritchine Guerrier	1/10/2023	2.2	Conduct a review of IP Agreements for schedule G purposes
Ritchine Guerrier	1/10/2023	2.7	Performance a review of Consulting Agreements for schedule G purposes
Ritchine Guerrier	1/10/2023	3.2	Analyze 80 files for schedule G purposes
Ritchine Guerrier	1/10/2023	2.4	Analyze 58 files for schedule G purposes
Steve Kotarba	1/10/2023	0.8	Meeting with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) to discuss identification and coding of duplicative contracts
Taylor Hubbard	1/10/2023	1.4	Analyze consulting agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/10/2023	0.7	Perform quality control analysis of management rights side letters for Schedule G purposes
Taylor Hubbard	1/10/2023	1.3	Review management rights side letters (A - M) for Schedule G purposes
Taylor Hubbard	1/10/2023	1.6	Evaluate management rights side letters (N - Z) for Schedule G purposes
Taylor Hubbard	1/10/2023	2.6	Analyze consulting agreements (N - Z) for Schedule G purposes
Taylor Hubbard	1/10/2023	0.8	Review secondary share purchase agreements (A - H) for Schedule G purposes
Taylor Hubbard	1/10/2023	0.7	Evaluate confirmatory assignment agreements for Schedule G purposes
Trevor DiNatale	1/10/2023	0.3	Meeting with A&M team to discuss indemnity and guarantee clauses in agreements and statements and schedules
Chris Arnett	1/11/2023	1.3	Review contracts for next set of potential rejections
Doug Lewandowski	1/11/2023	1.1	Update contract PMO slide with revisions from internal management
Doug Lewandowski	1/11/2023	1.1	Working session with contract review team on non-contract documents and coding

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	1/11/2023	1.4	Review contracts with missing Debtors
Henry Chambers	1/11/2023	1.1	Discuss foreign lease agreements with H. Chambers, K. Montague (A&M)
Hudson Trent	1/11/2023	0.3	Review new property insurance policy for FTX entity
Katie Montague	1/11/2023	0.2	Email with landlord regarding plan for remaining FFE
Katie Montague	1/11/2023	0.6	Phone call with landlord regarding status of remaining FFE
Katie Montague	1/11/2023	0.3	Email correspondence regarding remaining FFE left on premises
Katie Montague	1/11/2023	0.4	Communicate with vendor regarding Company branded items and status
Katie Montague	1/11/2023	0.2	Communicate with M. Eattock (Company) regarding storage units
Katie Montague	1/11/2023	1.1	Discuss foreign lease agreements with H. Chambers, K. Montague (A&M)
Mark Zeiss	1/11/2023	0.8	Review new contracts as provided by the A&M team for inclusion on Schedules
Ritchine Guerrier	1/11/2023	2.1	Performance a review of Employment Agreements for schedule G purposes
Ritchine Guerrier	1/11/2023	3.2	Performance a review of counterparties redaction for schedule G purposes
Ritchine Guerrier	1/11/2023	2.8	Analyze Share Agreements for schedule G purposes
Ritchine Guerrier	1/11/2023	1.8	Conduct a review of 32 files for schedule G purposes
Ritchine Guerrier	1/11/2023	3.1	Review of Employment Agreements for schedule G purposes
Taylor Hubbard	1/11/2023	1.6	Review remaining unreviewed documents in eBrevia for Schedule G purposes
Taylor Hubbard	1/11/2023	0.9	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (C - D) for Schedule G purposes
Taylor Hubbard	1/11/2023	0.6	Perform name redaction review for Schedule G purposes
Taylor Hubbard	1/11/2023	2.9	Review secondary share purchase agreements (I - P) for Schedule G purposes
Taylor Hubbard	1/11/2023	0.4	Perform priority fixes in debtor field in eBrevia for Schedule G purposes
Taylor Hubbard	1/11/2023	2.6	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (A - B) for Schedule G purposes
Taylor Hubbard	1/11/2023	1.8	Review secondary share purchase agreements (Q - Z) for Schedule G purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	1/11/2023	2.1	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (E - F) for Schedule G purposes
Bridger Tenney	1/12/2023	1.2	Compile all lease rejection information and compare to lease rejection spreadsheet
Bridger Tenney	1/12/2023	1.0	Add rejected contract information to marketing and sponsorship spreadsheet
Bridger Tenney	1/12/2023	1.0	Check sponsorship and marketing contract spreadsheets for updates
Chris Arnett	1/12/2023	1.6	Continue review of contracts for potential rejection
Chris Arnett	1/12/2023	0.6	Review lease for possible assignment
Chris Arnett	1/12/2023	0.2	Discuss FTX Vault Lease with C. Arnett, H. Trent (A&M), and C. Jensen (S&C)
Doug Lewandowski	1/12/2023	1.7	Review noticing addresses in contract population
Doug Lewandowski	1/12/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: Relativity priority contract review
Doug Lewandowski	1/12/2023	1.9	Review employment agreements coded in contract management tool
Hudson Trent	1/12/2023	0.3	Review FTX entity lease for potential assignment
Hudson Trent	1/12/2023	0.2	Discuss FTX Vault Lease with C. Arnett, H. Trent (A&M), and C. Jensen (S&C)
Katie Montague	1/12/2023	3.3	Review and analysis of historical lease and property related expense GL activity
Katie Montague	1/12/2023	0.2	Review email from vendor with outstanding payment
Luke Francis	1/12/2023	0.7	Preparation and review of employment agreement search results
Luke Francis	1/12/2023	1.7	Searches for employment agreements for debtor entities
Mark Zeiss	1/12/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: Relativity priority contract review
Mark Zeiss	1/12/2023	1.3	Review additional FTX EU Employee Agreements for Schedule G Filings
Mark Zeiss	1/12/2023	1.1	Prepare collection of employee contracts for four priority FTX entities for sale per UCC request
Ritchine Guerrier	1/12/2023	1.9	Analyze 29 files for schedule G purposes
Ritchine Guerrier	1/12/2023	2.9	Conduct a review of 98 counterparties for schedule G purposes
Ritchine Guerrier	1/12/2023	2.2	Review of counterparties address for schedule G purposes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	1/12/2023	2.9	Review Employment Agreements for schedule G purposes
Ritchine Guerrier	1/12/2023	3.1	Performance a review of Agreements for schedule G purposes
Steve Kotarba	1/12/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: Relativity priority contract review
Taylor Hubbard	1/12/2023	0.6	Perform "all addresses" and "notice" fields clean-up exercise in eBrevia for Schedule G purposes
Taylor Hubbard	1/12/2023	3.2	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (G - H) for Schedule G purposes
Taylor Hubbard	1/12/2023	1.2	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (I - J) for Schedule G purposes
Taylor Hubbard	1/12/2023	2.6	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (O - P) for Schedule G purposes
Taylor Hubbard	1/12/2023	0.6	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (M - N) for Schedule G purposes
Taylor Hubbard	1/12/2023	0.6	Evaluate employment agreements for Schedule G purposes
Taylor Hubbard	1/12/2023	3.2	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (K - L) for Schedule G purposes
Bridger Tenney	1/13/2023	1.1	Reconcile internal sponsorship contract trackers and spreadsheets
Bridger Tenney	1/13/2023	0.9	Add rejected contract information to marketing and sponsorship spreadsheet
Bridger Tenney	1/13/2023	1.4	Create new summary sheet for contracts still outstanding with remaining account balances
Bridger Tenney	1/13/2023	0.9	Review marketing and sponsorship contract spreadsheets, organize data
Chris Arnett	1/13/2023	0.7	Review property insurance and renewal requirements and compose email to K Schultea (Company) re: same
Claire Myers	1/13/2023	0.8	Analyze guarantee clauses for guarantor and debtor information for S&C
Doug Lewandowski	1/13/2023	2.9	Review employment agreements coded in contract management tool
Doug Lewandowski	1/13/2023	1.3	Review noticing addresses in contract population
Kim Dennison	1/13/2023	0.3	Emails with internal team and F. Crocco (S&C) regarding call to discuss Cayman legal perspective regarding LedgerPrime
Luke Francis	1/13/2023	0.7	Searches for additional employment agreements for priority entities
Luke Francis	1/13/2023	1.8	Searches for debtor ownership of domain names

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Mark Zeiss	1/13/2023	0.8	Review additional FTX EU Agreements for Schedule G Filings
Ritchine Guerrier	1/13/2023	3.2	Review of 76 counterparties for schedule G purposes
Ritchine Guerrier	1/13/2023	3.0	Analyze 116 counterparties for schedule G purposes
Ritchine Guerrier	1/13/2023	2.3	Review of 71 counterparties for schedule G purposes
Ritchine Guerrier	1/13/2023	1.9	Conduct a review of DocuSign files for schedule G purposes
Taylor Hubbard	1/13/2023	1.6	Perform quality control evaluation of offline counter party spreadsheet for Schedule G purposes
Taylor Hubbard	1/13/2023	2.1	Finalize offline counter party spreadsheet for Schedule G purposes
Taylor Hubbard	1/13/2023	0.6	Train eBrevia to recognize "DocuSign ID" on contracts for Schedule G purposes
Taylor Hubbard	1/13/2023	2.7	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (Q - S) for Schedule G purposes
Taylor Hubbard	1/13/2023	0.4	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (T - V) for Schedule G purposes
Taylor Hubbard	1/13/2023	3.1	Input Counter Party information for contracts with more than three counter parties into offline spreadsheet (W - Z) for Schedule G purposes
Luke Francis	1/14/2023	2.1	Searches for investment purchase agreements and 3rd party information for address information and noticing / attn detail
Luke Francis	1/14/2023	1.4	Review of bid procedure motion and licenses held by debtors
Chris Arnett	1/15/2023	0.3	Address questions around property insurance coverage required going forward from broker
Katie Montague	1/15/2023	0.1	Communicate with C. Jensen (S&C) regarding foreign lease status
Katie Montague	1/15/2023	1.1	Prepare response to K. Schultea (RLKS) email regarding ongoing insurance requirements
Luke Francis	1/15/2023	1.7	Searches for source documents of Surety Bonds by entity
Bridger Tenney	1/16/2023	1.1	Develop summary of real estate leases included in last rejection motion for board materials
Bridger Tenney	1/16/2023	1.3	Match invoices to contracts for tracking purposes
Bridger Tenney	1/16/2023	0.8	Add contract to marketing and contract summary based on deposit invoice
Bridger Tenney	1/16/2023	0.7	Format real estate leases summary tables and create slides for board materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	1/16/2023	0.9	Add new contracts to source data in marketing and sponsorship spreadsheet
Bridger Tenney	1/16/2023	0.9	Search shared folders for contract based on info from deposit statement
Bridger Tenney	1/16/2023	1.0	Create summary table of rejected contracts for board materials
Bridger Tenney	1/16/2023	1.3	Reconcile payment dates through contracts and invoices
Chris Arnett	1/16/2023	0.6	Review additional conference sponsorships for possible rejection
Chris Arnett	1/16/2023	0.3	Develop plan to address additional contract rejections
Doug Lewandowski	1/16/2023	2.1	Work on contract deck detailing the sale debtor workstream and contract summaries
Doug Lewandowski	1/16/2023	1.4	Prepare summary of sale debtor agreements for contract deck
Katie Montague	1/16/2023	2.5	Prepare contract and lease slides for board presentation
Katie Montague	1/16/2023	0.4	Updates to consolidated contract tracker
Katie Montague	1/16/2023	0.3	Review email and associated contract from K. Vaeth (Company) re: potential termination
Katie Montague	1/16/2023	0.3	Communicate with S. Alberty (Company) regarding additional contracts
Katie Montague	1/16/2023	1.8	Review files for contracts identified by S. Alberty (Company)
Luke Francis	1/16/2023	1.7	Searches for additional Surety Bonds based on additional historic analysis document
Ritchine Guerrier	1/16/2023	2.8	Performance a review of Confidentiality Agreement Agreements for schedule G purposes
Ritchine Guerrier	1/16/2023	2.2	Conduct a review of NDA Agreements for schedule G purposes
Steve Coverick	1/16/2023	0.5	Call with real estate broker and C. Jensen (S&C) re: sublease draft
Taylor Hubbard	1/16/2023	3.2	Identify and re-upload files with analysis/OCR errors (A - H) for Schedule G purposes
Taylor Hubbard	1/16/2023	1.9	Identify and re-upload files with analysis/OCR errors (I - P) for Schedule G purposes
Bridger Tenney	1/17/2023	1.4	Edit summary tables to only include open contracts
Bridger Tenney	1/17/2023	1.2	Include contracts slated for rejection om full marketing and sponsorship spreadsheet
Bridger Tenney	1/17/2023	1.0	Update status for every contract in marketing and sponsorship spreadsheet

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	1/17/2023	0.7	Filter contract data from multiple sources to determine total number of open contracts
Bridger Tenney	1/17/2023	0.9	Match invoices to contracts through payment dates and description
Bridger Tenney	1/17/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: contract rejection spreadsheet and summary
Bridger Tenney	1/17/2023	0.8	Update contract data and spreadsheet to include NIL contracts
Bridger Tenney	1/17/2023	0.8	Review contracts for expiration date and amounts already paid
Chris Arnett	1/17/2023	1.1	Continue triage of international leases with K Montague and C Arnett (A&M)
Chris Arnett	1/17/2023	0.9	Review and comment on revised list of potential contract rejections
Claire Myers	1/17/2023	0.6	Analyze indemnification clauses from Quoine Pte Ltd to assist with contract rejection
Claire Myers	1/17/2023	0.6	Analyze SOFA responses to assist in Update the Statements of Financial Affairs Overview presentation
Claire Myers	1/17/2023	0.3	Analyze indemnification clauses from FTX Europe and FTX Japan KK agreements to assist with contract rejection
Doug Lewandowski	1/17/2023	1.4	Work on reviewing data files that failed upload into contract management tool
Doug Lewandowski	1/17/2023	1.3	Work on identifying duplicate agreements and exclude from contract upload
Doug Lewandowski	1/17/2023	3.1	Work on uploading additional potential contracts to contract management tool
Doug Lewandowski	1/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: sale debtor contract process/review
Hudson Trent	1/17/2023	2.5	Prepare updated materials related to contract and lease rejections for Board meeting materials
Katie Montague	1/17/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: contract rejection spreadsheet and summary
Katie Montague	1/17/2023	1.1	Continue triage of international leases with K Montague and C Arnett (A&M)
Katie Montague	1/17/2023	2.1	Updates to lease tracker with new information and current status
Katie Montague	1/17/2023	1.2	Updates to contract slides in board materials
Katie Montague	1/17/2023	0.6	Communicate with E. Simpson (S&C) regarding foreign leases
Kumanan Ramanathan	1/17/2023	0.4	Review updated custodian agreement and circulate for signatures
Luke Francis	1/17/2023	1.8	Searches for contracts between debtor entities and customer deposits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Luke Francis	1/17/2023	1.3	Review of terms of service agreements for gov requests
Luke Francis	1/17/2023	1.1	Review of vendor agreements between debtor entities
Luke Francis	1/17/2023	0.7	Documentation of potential hits of contract review
Mark Zeiss	1/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: sale debtor contract process/review
Ritchine Guerrier	1/17/2023	2.9	Analyze Service Agreements for schedule G purposes
Ritchine Guerrier	1/17/2023	3.2	Review of Master Services Agreements for schedule G purposes
Ritchine Guerrier	1/17/2023	2.4	Conduct a review of Share/Token Purchase/Transfer Agreements for schedule G purposes
Steve Kotarba	1/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: sale debtor contract process/review
Taylor Hubbard	1/17/2023	2.1	Review share purchase agreements (A - H) for Schedule G purposes
Taylor Hubbard	1/17/2023	3.1	Evaluate employment agreements (A - H) for Schedule G purposes
Taylor Hubbard	1/17/2023	2.9	Perform quality control review of completed files (Counter Party Address fields within eBrevia) for Schedule G purposes
Taylor Hubbard	1/17/2023	1.8	Perform quality control analysis of completed files (Contract Type fields within eBrevia) for Schedule G purposes
Bridger Tenney	1/18/2023	0.9	Update sponsorship agreement spreadsheet based on status of every contract
Bridger Tenney	1/18/2023	1.0	Review sponsorship contract expirations and amounts still outstanding
Chris Arnett	1/18/2023	0.8	Board meeting prep re: HR, contracts, and vendor issues
Chris Arnett	1/18/2023	2.1	Continue review of potential contract rejections
Claire Myers	1/18/2023	1.2	Compare counterparty names from contracts with indemnification clauses with known active employees from WRSS and Alameda
Claire Myers	1/18/2023	1.3	Analyze indemnification clauses in agreements from Cottonwood Grove to assist with contract rejection
Claire Myers	1/18/2023	2.4	Analyze indemnification clauses in employment agreements from FTX Europe AG, FTX EU, FTX Japan KK. FTX Japan Holdings to assist with contract rejection
Claire Myers	1/18/2023	2.1	Analyze indemnification clauses in employment agreement from Quoine Pte Ltd to assist with contract rejection
Doug Lewandowski	1/18/2023	0.3	Discussion with M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: sale debtor contract review
Doug Lewandowski	1/18/2023	2.1	Make updates to the sale debtor contract deck with changes from S. Kotarba (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	1/18/2023	1.2	Review PWP data room for potential contracts
Katie Montague	1/18/2023	1.3	Communicate with A&M team regarding current status of all contracts
Katie Montague	1/18/2023	1.9	Continue updates to contract analysis and current status file
Katie Montague	1/18/2023	2.6	Update contract analysis and current status file
Luke Francis	1/18/2023	1.1	Analysis of earn-out provisions and documentation for summary review
Luke Francis	1/18/2023	1.7	Searches for potential earn-out provisions in subsidiaries purchase agreements
Luke Francis	1/18/2023	1.6	Searches for token purchase agreements by venture entity
Luke Francis	1/18/2023	0.9	Searches for UCC investment requests by entity
Mark Zeiss	1/18/2023	0.3	Discussion with M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: sale debtor contract review
Ritchine Guerrier	1/18/2023	3.2	Analyze Token Agreements for schedule G purposes
Ritchine Guerrier	1/18/2023	3.2	Review Confidentiality Agreement Agreements for schedule G purposes
Ritchine Guerrier	1/18/2023	2.8	Performance a review of Service Agreements for schedule G purposes
Ritchine Guerrier	1/18/2023	3.1	Performance a review of Share/Token Purchase/Transfer Agreements for schedule G purposes
Ritchine Guerrier	1/18/2023	2.9	Review of Master Services Agreements for schedule G purposes
Steve Kotarba	1/18/2023	0.3	Discussion with M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: sale debtor contract review
Taylor Hubbard	1/18/2023	1.9	Analyze duplicate agreements (A - H) for Schedule G purposes
Taylor Hubbard	1/18/2023	1.8	Review labor agreements (A - E) for Schedule G purposes
Taylor Hubbard	1/18/2023	3.2	Evaluate employment agreements (I - P)) for Schedule G purposes
Taylor Hubbard	1/18/2023	2.1	Evaluate duplicate agreements (I - P) for Schedule G purposes
Bridger Tenney	1/19/2023	0.9	Compile information on rejected contracts listed in previous motion and prepare distribution version
Bridger Tenney	1/19/2023	0.9	Update real estate lease spreadsheet master document
Bridger Tenney	1/19/2023	1.1	Prepare summary sheet and summary file of lease rejection information

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Chris Arnett	1/19/2023	2.2	Continue review of contracts for potential rejection
Chris Arnett	1/19/2023	0.8	Review and comment draft report re: contract rejections
Claire Myers	1/19/2023	2.8	Compare counterparty names from contracts with known active employees from Quoine and FTX Japan
Claire Myers	1/19/2023	2.3	Compare known agreements with indemnification clauses to agreements with indemnifications found in document review
Claire Myers	1/19/2023	1.3	Analyze indemnification clauses in stock holder agreements to assist with schedule F
Claire Myers	1/19/2023	1.8	Analyze indemnification clauses in Alameda agreements to assist with schedule F
Claudia Sigman	1/19/2023	1.6	Review equity investment contracts to determine if they are executory
Claudia Sigman	1/19/2023	1.1	Analyze rejected contracts for inclusion in parties in interest list
Doug Lewandowski	1/19/2023	3.1	Review documents with potential debtor exceptions for PMO contract reporting summary
Doug Lewandowski	1/19/2023	2.1	Work on preparing the PMO contract summary update
Katie Montague	1/19/2023	0.5	Communicate with S&C regarding lease terminations
Luke Francis	1/19/2023	1.3	Searches for financial statements and operating activity for debtor entities
Luke Francis	1/19/2023	0.8	Searches for escrow accounts for recent subsidiary purchases
Luke Francis	1/19/2023	1.3	Review of indemnity agreements within Surety Bond source documents
Quinn Lowdermilk	1/19/2023	1.2	Etherscan research for the liquidation materials surrounding the contracts
Quinn Lowdermilk	1/19/2023	1.3	Etherscan research for contract positions
Quinn Lowdermilk	1/19/2023	1.4	Smart DEFI contract research for K. Ramanathan (A&M)
Quinn Lowdermilk	1/19/2023	1.4	Research on contract positions for K. Ramanathan (A&M) request
Quinn Lowdermilk	1/19/2023	1.4	Smart contract analyzing and research
Quinn Lowdermilk	1/19/2023	1.7	Analyzing different contracts and their exposure to risk
Ritchine Guerrier	1/19/2023	3.2	Performance a review of Master Services Agreements for schedule G purposes
Ritchine Guerrier	1/19/2023	3.2	Conduct a review of Confidentiality Agreement Agreements for schedule G purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	1/19/2023	2.7	Review Token Agreements for schedule G purposes
Ritchine Guerrier	1/19/2023	2.2	Analyze Share Agreements for schedule G purposes
Ritchine Guerrier	1/19/2023	1.9	Analyze Employment Agreements for schedule G purposes
Steve Kotarba	1/19/2023	1.2	Review indemnification agreements re liability listing (.9); discuss reporting with C. Myers (.3)
Taylor Hubbard	1/19/2023	3.2	Review probation agreements (A -H) for Schedule G purposes
Taylor Hubbard	1/19/2023	2.1	Evaluate termination agreements (N - Z)) for Schedule G purposes
Taylor Hubbard	1/19/2023	1.4	Evaluate labor agreements (F - J) for Schedule G purposes
Taylor Hubbard	1/19/2023	2.8	Analyze termination agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/19/2023	0.8	Analyze probation agreements (I - P) for Schedule G purposes
Bridger Tenney	1/20/2023	1.1	Update current list of NIL agreements and next payment dates for each
Bridger Tenney	1/20/2023	0.9	Calculate next payment amounts for contracts to be rejected
Bridger Tenney	1/20/2023	0.9	Incorporate NIL agreements in marketing and sponsorship slide deck
Bridger Tenney	1/20/2023	1.2	Edit marketing and sponsorship side deck to incorporate updated tables and charts
Bridger Tenney	1/20/2023	1.5	Review contracts to determine remaining amount due by end of contract term
Bridger Tenney	1/20/2023	1.0	Compile marketing / sponsorship information into one file for distribution
Bridger Tenney	1/20/2023	1.0	Read for economic content and review contracts slated for rejection
Bridger Tenney	1/20/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: review marketing and sponsorship contracts and next steps
Chris Arnett	1/20/2023	1.4	Review and comment on draft revised contracts presentation
Claire Myers	1/20/2023	0.8	Analyze marketing and sponsorship agreements from document analysis for contract rejection
Claire Myers	1/20/2023	1.9	Compare employment information to counterparty names from agreements with indemnification clauses for schedule F
Doug Lewandowski	1/20/2023	1.4	Review additional sale debtor agreements to upload into contract management tool
Doug Lewandowski	1/20/2023	0.9	Update PMO contract summary deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Doug Lewandowski	1/20/2023	1.4	Prepare revised contract summary for PMO reporting
Katie Montague	1/20/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: review marketing and sponsorship contracts and next steps
Katie Montague	1/20/2023	2.3	Review and propose edits to current contract analysis file
Kumanan Ramanathan	1/20/2023	0.6	Call with A. Lewis (S&C) to discuss new engagement letter with crypto vendor
Luke Francis	1/20/2023	0.6	Review of potential sale entities and employment agreements
Ritchine Guerrier	1/20/2023	1.9	Performance a review of Intercompany Agreements for schedule G purposes
Ritchine Guerrier	1/20/2023	3.2	Conduct a review of NDA Agreements for schedule G purposes
Ritchine Guerrier	1/20/2023	2.8	Review of Share/Token Purchase/Transfer Agreements for schedule G purposes
Ritchine Guerrier	1/20/2023	3.1	Analyze Service Agreements for schedule G purposes
Steve Kotarba	1/20/2023	1.2	Review agreements and respond to review questions re coding, Schedule G inclusion and applicability to other workstreams
Taylor Hubbard	1/20/2023	3.1	Evaluate labor agreements (P - T) for Schedule G purposes
Taylor Hubbard	1/20/2023	1.3	Analyze labor agreements (K - O) for Schedule G purposes
Taylor Hubbard	1/20/2023	3.2	Review probation agreements (Q - Z) for Schedule G purposes
Taylor Hubbard	1/20/2023	1.7	Review service agreements (A - H) for Schedule G purposes
Luke Francis	1/21/2023	0.6	Searches for historic business plans and exchange overview and product offerings
Luke Francis	1/21/2023	1.6	Searches for exchange organizational set up and prospectus documents
Ritchine Guerrier	1/21/2023	1.4	Conduct a review of NDA Agreements for schedule G purposes
Bridger Tenney	1/22/2023	1.3	Determine remaining contract amounts to be used for damages proceedings
Bridger Tenney	1/22/2023	1.0	Calculate potential damages for contracts slated for rejection
Bridger Tenney	1/22/2023	1.1	Edit proposed contract rejection side deck with emphasis on future payments
Bridger Tenney	1/22/2023	1.4	Update tables and damage calculations in proposed contract rejection slide deck
Bridger Tenney	1/22/2023	1.2	Review contracts for liquidated damages provisions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	1/22/2023	1.2	Add damages calculations to summary of contract presentation
Doug Lewandowski	1/22/2023	1.1	Work on diligence related to FTX exchange documentation
Katie Montague	1/22/2023	0.4	Prepare list of updates for contract rejection motion
Luke Francis	1/22/2023	0.8	Searches for legal names for investments by debtor
Luke Francis	1/22/2023	1.3	Searches for transaction flows through different exchanges
Bridger Tenney	1/23/2023	0.6	Determine which NIL contracts are excluded from full contract list
Bridger Tenney	1/23/2023	0.6	Prepare list of contact information for lease rejection notice
Bridger Tenney	1/23/2023	1.2	Prepare NIL agreement summary analysis
Bridger Tenney	1/23/2023	1.0	Find contracts in shared folders and email communication
Bridger Tenney	1/23/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: NIL agreements analysis
Bridger Tenney	1/23/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: damages calculations for marketing and sponsorship contracts
Bridger Tenney	1/23/2023	0.8	Add NIL contracts to full contract analysis
Bridger Tenney	1/23/2023	0.5	List damages provisions written in NIL Contracts
Bridger Tenney	1/23/2023	0.9	Add event and advertisement agreements to full analysis and slide deck
Bridger Tenney	1/23/2023	0.9	Compile all contracts slated for rejection
Bridger Tenney	1/23/2023	1.6	Summarize NIL contracts by effective date and expiration date
Bridger Tenney	1/23/2023	0.9	Review new round of contracts for expiration dates
Bridger Tenney	1/23/2023	1.0	Update contract rejection spreadsheet and slide deck with new material from S&C
Chris Arnett	1/23/2023	0.4	Review and comment on NIL contract summary
Chris Arnett	1/23/2023	1.4	Review and comment on contract rejection proposal and associated deck
Chris Arnett	1/23/2023	0.2	Review and comment on termination agreement for co-work space
Chris Arnett	1/23/2023	0.3	Participate in contract discussion with K Montague (A&M) and C Arnett (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Claire Myers	1/23/2023	3.2	Analyze document analysis reports to find marketing and sponsorship agreements to assist with contract rejection
Doug Lewandowski	1/23/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: sale debtor contract review
Doug Lewandowski	1/23/2023	1.1	Work on newly keyed contracts and update where necessary
Doug Lewandowski	1/23/2023	0.4	Working session with R. Guerrier, D. Lewandowski and T. Hubbard (A&M) re: contract review
Doug Lewandowski	1/23/2023	1.4	Update contract slide for weekly PMO
Doug Lewandowski	1/23/2023	1.4	Update documentation re: Relativity searches for contract sale debtor overview deck
Katie Montague	1/23/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: NIL agreements analysis
Katie Montague	1/23/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: damages calculations for marketing and sponsorship contracts
Katie Montague	1/23/2023	0.3	Communicate with S&C regarding lease termination letter
Katie Montague	1/23/2023	1.2	Prepare consolidated folder with contracts for consideration for S&C
Katie Montague	1/23/2023	0.3	Participate in contract discussion with K Montague (A&M) and C Arnett (A&M)
Katie Montague	1/23/2023	2.8	Update consolidated contract list for potential damages
Katie Montague	1/23/2023	2.3	Review current consolidated list of open contracts
Luke Francis	1/23/2023	0.6	Updates to questions for legal team to review
Luke Francis	1/23/2023	1.1	Updates to PPT overview of questions to be reviewed by legal team
Mark Zeiss	1/23/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: sale debtor contract review
Ritchine Guerrier	1/23/2023	2.6	Analyze Service Agreements for schedule G purposes
Ritchine Guerrier	1/23/2023	3.2	Analyze Employment Agreements for schedule G purposes
Ritchine Guerrier	1/23/2023	2.7	Conduct a review Sale Debtor Contracts for schedule G purposes
Ritchine Guerrier	1/23/2023	0.4	Working session with R. Guerrier, D. Lewandowski and T. Hubbard (A&M) re: contract review
Ritchine Guerrier	1/23/2023	2.4	Review Confidentiality Agreement Agreements for schedule G purposes
Ritchine Guerrier	1/23/2023	1.6	Review of Share/Token Purchase/Transfer Agreements for schedule G purposes

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Steve Kotarba	1/23/2023	0.4	Review and comment on contract review deck
Steve Kotarba	1/23/2023	0.7	Discussion with S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: sale debtor contract review
Taylor Hubbard	1/23/2023	2.3	Analyze employment agreements (U - Z) for Schedule G purposes
Taylor Hubbard	1/23/2023	2.7	Evaluate service agreements (A - M) for Schedule G purposes
Taylor Hubbard	1/23/2023	1.9	Review service agreements (N - Z) for Schedule G purposes
Taylor Hubbard	1/23/2023	0.4	Working session with R. Guerrier, D. Lewandowski and T. Hubbard (A&M) re: contract review
Taylor Hubbard	1/23/2023	2.9	Review employment agreements (Q - T) for Schedule G purposes
Bridger Tenney	1/24/2023	1.0	Prepare sponsorship contract slide deck to be sent to UCC
Bridger Tenney	1/24/2023	0.9	Update sponsorship contract tables with new agreement details
Bridger Tenney	1/24/2023	1.1	Adjust graphics in proposed contract rejection spreadsheet and convert PPT format for distribution
Bridger Tenney	1/24/2023	0.8	Edit marketing and sponsorship slide deck after initial review
Bridger Tenney	1/24/2023	0.7	Prepare marketing and sponsorship slide deck to send to requesting party
Bridger Tenney	1/24/2023	0.8	Update marketing and sponsorship slide deck with NIL agreements
Chris Arnett	1/24/2023	0.8	Continue review and revision of contract rejection proposals
Chris Arnett	1/24/2023	0.2	Discussion with S. Kotarba, C. Arnett, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract assumption/rejection purposes
Chris Arnett	1/24/2023	2.1	Review latest contract database as a basis for Schedule G and future rejections
Doug Lewandowski	1/24/2023	1.3	Work on multiple counterparty file incorporated into contract database
Doug Lewandowski	1/24/2023	3.1	Prepare contract review file for C. Arnett and K. Montague (A&M) review
Doug Lewandowski	1/24/2023	0.2	Discussion with S. Kotarba, C. Arnett, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract assumption/rejection purposes
Doug Lewandowski	1/24/2023	0.9	Work on matching rejected contracts to contract master database
Katie Montague	1/24/2023	0.5	Correspondence with C. Jensen (S&C) regarding contracts
Katie Montague	1/24/2023	0.4	Correspondence with J. Simpson (S&C) regarding foreign lease strategy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/24/2023	1.4	Review and edit current draft of possible contracts to consider for rejection
Katie Montague	1/24/2023	1.6	Prepare consolidated folder with NIL contracts for review by S&C
Katie Montague	1/24/2023	0.2	Discussion with S. Kotarba, C. Arnett, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract assumption/rejection purposes
Katie Montague	1/24/2023	0.2	Email from D. Hisarli (S&C) regarding status of contracts
Kevin Kearney	1/24/2023	0.6	Review QuickBooks Online financial data and assess next steps required
Luke Francis	1/24/2023	1.7	Searches for investment purchase agreements and 3rd party information for address information and noticing / attn detail
Mark Zeiss	1/24/2023	0.2	Discussion with S. Kotarba, C. Arnett, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract assumption/rejection purposes
Ritchine Guerrier	1/24/2023	3.2	Review Token Agreements for schedule G purposes
Ritchine Guerrier	1/24/2023	3.1	Conduct a review of NDA Agreements for schedule G purposes
Ritchine Guerrier	1/24/2023	2.9	Conduct a review Sale Debtor Contracts for schedule G purposes
Ritchine Guerrier	1/24/2023	2.9	Review of Sale Debtor contracts for counterparty address updates
Steve Coverick	1/24/2023	1.6	Review and provide comments on final sublease markup for new office
Steve Kotarba	1/24/2023	1.3	Review selected guarantee and indemnity agreements and review results to prepare for review update and discussion
Steve Kotarba	1/24/2023	0.2	Discussion with S. Kotarba, C. Arnett, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract assumption/rejection purposes
Taylor Hubbard	1/24/2023	2.1	Perform quality control evaluation of completed contracts (Contract Type fields for Schedule G purposes
Taylor Hubbard	1/24/2023	1.3	Perform quality control review of completed contracts (Counterparty Address fields: A - H) for Schedule G purposes
Taylor Hubbard	1/24/2023	1.6	Perform quality control analysis of completed contracts (document name A&M fields) for Schedule G purposes
Taylor Hubbard	1/24/2023	3.2	Analyze lease agreements for Schedule G purposes
Taylor Hubbard	1/24/2023	2.2	Perform review of contracts containing OCR/Analysis errors and re-upload into eBrevia for Schedule G purposes
Doug Lewandowski	1/25/2023	1.4	Prepare filtered list of contracts for sale entities for L. Francis (A&M) review
Katie Montague	1/25/2023	0.6	Prepare list of rejected contracts with estimated potential damages
Ritchine Guerrier	1/25/2023	3.2	Analyze contracts with address in China

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	1/25/2023	3.2	Review of Sale Debtor contracts for counterparties with foreign address updates
Ritchine Guerrier	1/25/2023	2.9	Review of counterparties with address in the Philippines
Ritchine Guerrier	1/25/2023	2.8	Analyze Sale Debtor Contracts for title updates
Ritchine Guerrier	1/25/2023	2.3	Conduct a review for counterparties with address in Cayman Islands
Taylor Hubbard	1/25/2023	1.6	Perform quality control analysis of completed contracts (Additional Notice Party Address fields: A - H) for Schedule G purposes
Taylor Hubbard	1/25/2023	3.1	Perform quality control analysis of completed contracts (Counterparty Address fields: I - O) for Schedule G purposes
Taylor Hubbard	1/25/2023	2.1	Perform quality control review of completed contracts (Counterparty Address fields: U - Z) for Schedule G purposes
Taylor Hubbard	1/25/2023	1.9	Perform quality control evaluation of completed contracts (Counterparty Address fields: P - T) for Schedule G purposes
Taylor Hubbard	1/25/2023	1.3	Perform quality control evaluation of completed contracts (Additional Notice Party Address fields: I - O) for Schedule G purposes
Chris Arnett	1/26/2023	2.4	Continue to review and comment on schedule G identified agreements
Chris Sullivan	1/26/2023	0.8	Review revisions to claims analysis for inclusion of contract rejection claims
Doug Lewandowski	1/26/2023	1.7	Continue researching counterparties of rejected contracts in Relativity
Doug Lewandowski	1/26/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract database and rejection process
Doug Lewandowski	1/26/2023	1.2	Prepare working file for AP Spend to Contract Counterparty matching
Doug Lewandowski	1/26/2023	2.8	Review rejected contracts for additional agreements by counterparty
Katie Montague	1/26/2023	0.9	Prepare consolidated list of contracts rejected and considering for rejection
Katie Montague	1/26/2023	0.3	Communicate with S&C regarding lease status
Katie Montague	1/26/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract database and rejection process
Luke Francis	1/26/2023	0.7	Planning for relativity searches for debtors without financial information
Luke Francis	1/26/2023	1.4	Searches for legal names for investments by debtor
Luke Francis	1/26/2023	1.3	Analysis of share purchase agreements that include potential earn out provisions
Mark Zeiss	1/26/2023	1.1	Prepare payments file for matching spend to contracts for contracts rejection analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Mark Zeiss	1/26/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract database and rejection process
Ritchine Guerrier	1/26/2023	2.6	Performance a review of counterparties with address in UK
Ritchine Guerrier	1/26/2023	1.2	Analyze contracts with address in Russia
Ritchine Guerrier	1/26/2023	2.8	Conduct a review for counterparties with address in Australia
Ritchine Guerrier	1/26/2023	2.7	Review of counterparties with address in Malta
Ritchine Guerrier	1/26/2023	1.1	AP & Spend Matching for counterparties with a name stating with 1-99
Ritchine Guerrier	1/26/2023	2.9	Review of counterparties with address in the Republic of Korea
Rob Esposito	1/26/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract database and rejection process
Rob Esposito	1/26/2023	0.3	Review of contracts proposed for rejection
Steve Kotarba	1/26/2023	0.2	Discussion with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, K. Montague (A&M) re: contract database and rejection process
Steve Kotarba	1/26/2023	0.8	Review and comment on questions re doc review for noticing and scheduling
Taylor Hubbard	1/26/2023	2.7	Perform quality control review of completed contracts (Additional Notice Party Address fields: P - T) for Schedule G purposes
Taylor Hubbard	1/26/2023	3.1	Perform quality control review of completed contracts (Additional Notice Party Address fields: U - Z) for Schedule G purposes
Taylor Hubbard	1/26/2023	0.6	Perform spend matching exercise (N - Z) for Schedule G purposes
Taylor Hubbard	1/26/2023	1.9	Perform spend matching exercise (A - M) for Schedule G purposes
Taylor Hubbard	1/26/2023	1.6	Perform quality control analysis of completed contracts (Debtor/Legal Entity fields) for Schedule G purposes
Chris Arnett	1/27/2023	0.9	Review investigations workbook vis-à-vis potential contract rejections
Claudia Sigman	1/27/2023	0.7	Analyze contracts related to Turkish entities in preparation for dismissal
Doug Lewandowski	1/27/2023	1.4	Prepare contract slide for PMO deck
Doug Lewandowski	1/27/2023	0.8	Incorporate newly identified contracts into database
Doug Lewandowski	1/27/2023	0.8	Update contract sale debtor deck with changes from internal team
Katie Montague	1/27/2023	0.6	Update PMO for current status of contracts workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/27/2023	0.5	Phone call with contract counterparty regarding status of prepetition payment
Katie Montague	1/27/2023	1.4	Research files for loan, custodial fund, and crypto borrowing documents
Katie Montague	1/27/2023	0.2	Contract status updates to PMO presentation
Katie Montague	1/27/2023	0.3	Communicate with M. Eattock (Company) about status of Alameda accounts payable
Katie Montague	1/27/2023	0.5	Communicate with M. Eattock (Company) regarding contents of storage unit
Ritchine Guerrier	1/27/2023	2.4	Analyze Token Agreements to identify duplicated contracts
Ritchine Guerrier	1/27/2023	2.0	Due diligence request for contract lookups for a Motion
Ritchine Guerrier	1/27/2023	1.2	AP & Spend Matching for counterparties with a name stating with C
Ritchine Guerrier	1/27/2023	1.9	AP & Spend Matching for counterparties with a name stating with B
Ritchine Guerrier	1/27/2023	1.3	AP & Spend Matching for counterparties with a name stating with E
Ritchine Guerrier	1/27/2023	1.2	AP & Spend Matching for counterparties with a name stating with an A
Ritchine Guerrier	1/27/2023	1.8	Review of Service Agreements to identify duplicated contracts
Steve Coverick	1/27/2023	0.3	Call with K. Schultea (RLKS), C. Jensen (S&C), real estate broker and sublandlord re: sublease
Steve Kotarba	1/27/2023	0.4	Update PMO slides for weekly meeting
Steve Kotarba	1/27/2023	1.1	Review and comment on contract review results, open items and next steps
Taylor Hubbard	1/27/2023	3.1	Perform quality control review of spend matching exercise (A - M) for Schedule G purposes
Taylor Hubbard	1/27/2023	1.4	Perform quality control analysis of spend matching exercise (N - Z) for Schedule G purposes
Taylor Hubbard	1/27/2023	2.6	Perform duplicate matching exercise (E - F) for Schedule G purposes
Taylor Hubbard	1/27/2023	0.6	Perform duplicate matching exercise (A - B) for Schedule G purposes
Taylor Hubbard	1/27/2023	2.4	Perform duplicate matching exercise (C - D) for Schedule G purposes
Doug Lewandowski	1/28/2023	1.2	Perform Relativity search for contracts with specific counterparties
Katie Montague	1/28/2023	0.6	Communicate with K. Schultea (RLKS) regarding next steps for storage units

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Luke Francis	1/28/2023	1.2	Updates to PPT overview of questions to be reviewed by legal team
Luke Francis	1/28/2023	1.4	Searches for legal names for investments and token SAFT agreements
Doug Lewandowski	1/29/2023	1.2	Prepare PMO summary of contract work
Katie Montague	1/29/2023	0.4	Correspond with S&C regarding foreign lease agreements
Katie Montague	1/29/2023	0.5	Communicate with K. Schultea (RLKS) regarding storage units
Katie Montague	1/29/2023	0.9	Continue to communicate with M. Eattock (Company) regarding storage units
Chris Arnett	1/30/2023	0.2	Participate in call with M Shanahan, C. Arnett and K Montague (A&M) re: contract rejection identification
Chris Arnett	1/30/2023	0.7	Review contract data from DI team
Claudia Sigman	1/30/2023	2.1	Review litigation documents in contract management system for inclusion in SOFA 7 and Schedule F
Doug Lewandowski	1/30/2023	1.4	Update contract database to incorporate new duplicate data from software provider
Doug Lewandowski	1/30/2023	1.1	Work on noticing information for contracts to reject
Doug Lewandowski	1/30/2023	1.7	Prepare revised cut of contract file to identify additional duplicates
Katie Montague	1/30/2023	2.1	Review draft list of contracts for consideration from S&C
Katie Montague	1/30/2023	0.2	Correspond with S. Alberty and K. Vaeth (Company) regarding past event contracts
Katie Montague	1/30/2023	0.8	Communicate with M. Eattock (Company) regarding storage units
Katie Montague	1/30/2023	0.2	Participate in call with M Shanahan, C. Arnett and K Montague (A&M) re: contract rejection identification
Kumanan Ramanathan	1/30/2023	1.1	Review legal agreement with crypto service provider
Luke Francis	1/30/2023	1.6	Analysis of purchase documents and dates of loans for property
Luke Francis	1/30/2023	0.6	Updates to questions for legal team to review
Luke Francis	1/30/2023	1.2	Searches for investment documents by debtor
Luke Francis	1/30/2023	1.4	Searches for legal names for investments and token SAFT agreements
Michael Shanahan	1/30/2023	0.2	Participate in call with M Shanahan, C. Arnett and K Montague (A&M) re: contract rejection identification

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Ritchine Guerrier	1/30/2023	3.1	Second Omni Rejection address lookup for counterparties starting with D-L
Ritchine Guerrier	1/30/2023	3.2	Review FTX K for duplicates and log for review
Ritchine Guerrier	1/30/2023	3.2	Second Omni Rejection contract lookup for counterparties starting with D-F
Ritchine Guerrier	1/30/2023	2.8	Second Omni Rejection contract lookup for counterparties starting with L
Rob Esposito	1/30/2023	0.2	Review of contract presentation for sale debtor entities
Steve Coverick	1/30/2023	0.4	Correspond with S&C and RLKS personnel re: new office lease
Taylor Hubbard	1/30/2023	2.9	Perform duplicate matching exercise (K - L) for Schedule G purposes
Taylor Hubbard	1/30/2023	2.4	Perform duplicate matching exercise (I - J) for Schedule G purposes
Taylor Hubbard	1/30/2023	3.2	Perform duplicate matching exercise (G - H) for Schedule G purposes
Taylor Hubbard	1/30/2023	0.6	Perform duplicate matching exercise (M) for Schedule G purposes
Alec Liv-Feyman	1/31/2023	0.5	Confirm subscription agreement with third party company for crypto reports
Bridger Tenney	1/31/2023	0.8	Update summary for NIL agreements and all contracts left outstanding
Bridger Tenney	1/31/2023	0.8	Create slide deck for contracts slated for rejection
Bridger Tenney	1/31/2023	1.8	Edit NIL agreement slides in rejection slide deck
Bridger Tenney	1/31/2023	0.8	Prepare NIL agreement tables broken down by expiration date
Doug Lewandowski	1/31/2023	1.4	Work on 2nd Omnibus contract rejection exhibit
Doug Lewandowski	1/31/2023	0.2	Discussion with L. Francis and D. Lewandowski re: Relativity search results for contracts by debtor entity
Doug Lewandowski	1/31/2023	2.7	Work session regarding incorporating annual spend into master contract file
Doug Lewandowski	1/31/2023	1.8	Update contract counterparty matching for spend analysis incorporated into contracts
Katie Montague	1/31/2023	0.6	Correspond with S&C regarding estimated contract damages
Katie Montague	1/31/2023	0.9	Update marketing and sponsorship contract analysis
Katie Montague	1/31/2023	0.8	Analyze NIL contracts for consideration

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Contracts

Professional	Date	Hours	Activity
Katie Montague	1/31/2023	1.8	Review current draft of marketing and sponsorship contract estimated damages
Katie Montague	1/31/2023	0.5	Review revised draft of contracts for consideration
Kumanan Ramanathan	1/31/2023	1.1	Review of Coinbase prime brokerage and custodial contract
Luke Francis	1/31/2023	0.2	Discussion with L. Francis and D. Lewandowski re: Relativity search results for contracts by debtor entity
Luke Francis	1/31/2023	0.8	Review of relativity searches for specific entities for financial information
Steve Kotarba	1/31/2023	0.2	Discussion with L. Francis and D. Lewandowski re: Relativity search results for contracts by debtor entity
Taylor Hubbard	1/31/2023	3.1	Perform duplicate matching exercise (N - O) for Schedule G purposes
Taylor Hubbard	1/31/2023	0.7	Perform duplicate matching exercise (P) for Schedule G purposes
Subtotal		947.4	

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	1/2/2023	0.7	Review of available financial data against 2015.3 reporting requirements
Robert Gordon	1/2/2023	0.6	Review example state of the estate presentation for adaptation to FTX
Trevor DiNatale	1/2/2023	1.8	Prepare preliminary "State of the Estate" report
Cole Broskay	1/3/2023	0.5	Working session with counsel to discuss Rule 2015.3 reporting schedule
Cole Broskay	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, C. Broskay, S. Coverick (A&M) re: court reporting
Rob Esposito	1/3/2023	0.5	Prepare for meeting regarding "State of the Estate" report updates
Rob Esposito	1/3/2023	0.5	Meeting w/ R. Gordon, S. Coverick, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding "State of the Estate" report updates
Rob Esposito	1/3/2023	1.4	Work on detailed updates to the State of the Estate outline and presentation
Rob Esposito	1/3/2023	0.7	Review of draft state of the estate template
Robert Gordon	1/3/2023	0.4	Review "State of the Estate" edits and comments
Robert Gordon	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, C. Broskay, S. Coverick (A&M) re: court reporting
Robert Gordon	1/3/2023	0.5	Meeting w/ R. Gordon, S. Coverick, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding "State of the Estate" report updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Steve Coverick	1/3/2023	0.5	Meeting w/ R. Gordon, S. Coverick, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding "State of the Estate" report updates
Steve Coverick	1/3/2023	1.7	Review and provide comments on draft state of the estate report
Steve Coverick	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, C. Broskay, S. Coverick (A&M) re: court reporting
Steve Coverick	1/3/2023	1.3	Review proposal for "state of the estate" report
Steve Kotarba	1/3/2023	0.5	Meeting w/ R. Gordon, S. Coverick, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding "State of the Estate" report updates
Trevor DiNatale	1/3/2023	2.2	Prepare initial draft "State of the Estate" summary report
Trevor DiNatale	1/3/2023	1.8	Prepare outline of "State of the Estate" topics and data for UST and UCC review
Trevor DiNatale	1/3/2023	0.5	Meeting w/ R. Gordon, S. Coverick, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding "State of the Estate" report updates
Zach Burns	1/3/2023	0.7	Updated MOR tracker with new information from FTX International silo
Zach Burns	1/3/2023	0.6	Updated MOR tracker with new information in Alameda silo
Zach Burns	1/3/2023	0.7	Updated MOR tracker with new information in WRS silo
Rob Esposito	1/4/2023	0.8	Work on detailed outline State of the Estate report
Rob Esposito	1/4/2023	1.1	Prepare modifications to the proposed bankruptcy reporting outline
Rob Esposito	1/4/2023	0.6	Review and modifications to the draft State of the Estate report template
Rob Esposito	1/4/2023	0.2	Prepare and review updates to the Form 26 data
Robert Gordon	1/4/2023	0.7	Review and provide comments to updated SOE presentation
Steve Coverick	1/4/2023	0.9	Review and provide comments on updated reporting proposal in response to UCC inquiry
Trevor DiNatale	1/4/2023	0.4	Prepare comparison report of items covered in MOR v. State of the Estate report
Cole Broskay	1/5/2023	1.2	Agree listing of bank statements with November data to PDF documents, package for distribution to UST
Cole Broskay	1/5/2023	0.9	Adjustments to the UST IDR submission
Cole Broskay	1/5/2023	1.8	Compile documents for UST ongoing IDR submissions
Robert Gordon	1/5/2023	1.1	Review and take notes for IDI submission to UST

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Steve Coverick	1/5/2023	0.9	Provide markups to proposed court reporting process document
Cole Broskay	1/9/2023	1.9	Begin compiling financial data for non-debtors in Form 426 reporting template
Cole Broskay	1/9/2023	0.9	Working session with R. Gordon, C. Broskay, J. Sequeira, M. Jones, and Z. Burns (A&M) about division of work and schedule planning for MOR and statements going forward
Joseph Sequeira	1/9/2023	0.9	Working session with R. Gordon, C. Broskay, J. Sequeira, M. Jones, and Z. Burns (A&M) about division of work and schedule planning for MOR and statements going forward
Mackenzie Jones	1/9/2023	1.6	Compiling balance sheets and income statements for use in reporting schedules
Mackenzie Jones	1/9/2023	0.9	Working session with R. Gordon, C. Broskay, J. Sequeira, M. Jones, and Z. Burns (A&M) about division of work and schedule planning for MOR and statements going forward
Robert Gordon	1/9/2023	0.9	Working session with R. Gordon, C. Broskay, J. Sequeira, M. Jones, and Z. Burns (A&M) about division of work and schedule planning for MOR and statements going forward
Zach Burns	1/9/2023	0.6	Consolidated pre-petition P&Ls from WRS silo in Box
Zach Burns	1/9/2023	1.3	Consolidated pre-petition balance sheets in Box
Zach Burns	1/9/2023	1.0	Consolidated pre-petition P&Ls from Alameda silo in Box
Zach Burns	1/9/2023	0.7	Copied post-petition date balance sheets into Box in preparation for MORs and statements and schedules
Zach Burns	1/9/2023	1.8	Updated mapping of reorganized MOR tracker to show summary results
Zach Burns	1/9/2023	0.9	Working session with R. Gordon, C. Broskay, J. Sequeira, M. Jones, and Z. Burns (A&M) about division of work and schedule planning for MOR and statements going forward
Zach Burns	1/9/2023	1.3	Reorganized MOR tracker to align with updated consolidated entities list
Cole Broskay	1/10/2023	1.5	Working session with C. Broskay, J. Sequeira, R. Bruck, M. Jones, and Z. Burns (A&M) on MOR building and reporting process
Cole Broskay	1/10/2023	0.7	Review financial data provided by accounting team for mapping into Form 426
Ed Mosley	1/10/2023	0.5	Discussion w/ J. Stegenga (A&M) re: prep update for tomorrow's hearing/UST update on exculpation and crypto update
Jeff Stegenga	1/10/2023	0.5	Discussion w/ E. Mosley (A&M) re: prep update for tomorrow's hearing/UST update on exculpation and crypto update
Joseph Sequeira	1/10/2023	1.5	Working session with C. Broskay, J. Sequeira, R. Bruck, M. Jones, and Z. Burns (A&M) on MOR building and reporting process
Mackenzie Jones	1/10/2023	0.3	Reviewing inventory of support needed for reporting requirements
Mackenzie Jones	1/10/2023	1.5	Working session with C. Broskay, J. Sequeira, R. Bruck, M. Jones, and Z. Burns (A&M) on MOR building and reporting process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Ran Bruck	1/10/2023	1.5	Working session with C. Broskay, J. Sequeira, R. Bruck, M. Jones, and Z. Burns (A&M) on MOR building and reporting process
Zach Burns	1/10/2023	1.5	Working session with C. Broskay, J. Sequeira, R. Bruck, M. Jones, and Z. Burns (A&M) on MOR building and reporting process
Cole Broskay	1/11/2023	0.6	Review of European entities potentially subject to Rule 2015.3 reporting
Cole Broskay	1/11/2023	0.9	Continue validation of LedgerX data for Form 426
Cole Broskay	1/11/2023	1.5	Continue preparation of client data for Form 426 creation
Cole Broskay	1/11/2023	0.7	Status conversation with C. Broskay, R. Gordon(A&M) over 2015.3
Mackenzie Jones	1/11/2023	0.8	Creating tracker to keep up with timeline and reporting requirements
Mackenzie Jones	1/11/2023	1.2	Collecting balance sheets and incomes statements for use in reporting requirements
Robert Gordon	1/11/2023	1.1	Analyze financials and intercompany for Embed historical financials
Robert Gordon	1/11/2023	0.7	Status conversation with C. Broskay, R. Gordon(A&M) over 2015.3
Robert Gordon	1/11/2023	1.3	Analyze financials and intercompany for LedgerX historical financials
Cole Broskay	1/12/2023	0.3	Discussion on Rule 2015.3 reporting requirements for recently purchased entities with C. Broskay and R. Gordon (A&M)
Cole Broskay	1/12/2023	0.7	Review bank account data received to determine incremental statements available for distribution
Robert Gordon	1/12/2023	0.3	Correspondence with S&C on 2015.3 reporting presentation
Robert Gordon	1/12/2023	0.3	Discussion on Rule 2015.3 reporting requirements for recently purchased entities with C. Broskay and R. Gordon (A&M)
Jeff Stegenga	1/13/2023	0.6	Discussion w/ S. Jensen re: remaining UST open retention issues and follow-up
Cole Broskay	1/15/2023	0.3	Call between R. Gordon, R. Esposito, C. Broskay (A&M) over timeline for State of estate presentation
David Slay	1/15/2023	0.2	Call with L. Callerio (A&M) re: UST objections to the retention applications
Lorenzo Callerio	1/15/2023	0.2	Call with D. Slay (A&M) re: UST objections to the retention applications
Rob Esposito	1/15/2023	0.3	Call between R. Gordon, R. Esposito, C. Broskay (A&M) over timeline for State of estate presentation
Robert Gordon	1/15/2023	0.3	Call between R. Gordon, R. Esposito, C. Broskay (A&M) over timeline for State of estate presentation
Cole Broskay	1/16/2023	1.3	Compile monthly estate report draft format

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	1/16/2023	0.2	Walkthrough of Monthly Estate report planning with S. Coverick, R. Gordon, C. Broskay (A&M)
David Slay	1/16/2023	0.2	Call with D. Slay, L. Callerio (A&M) re: UST objections to the retention applications
Lorenzo Callerio	1/16/2023	1.0	Review the UST objections to the retention applications summary prepared by D. Slay (A&M)
Lorenzo Callerio	1/16/2023	0.2	Call with D. Slay, L. Callerio (A&M) re: UST objections to the retention applications
Robert Gordon	1/16/2023	0.2	Walkthrough of Monthly Estate report planning with S. Coverick, R. Gordon, C. Broskay (A&M)
Robert Gordon	1/16/2023	0.4	Prepare for MER discussion by reviewing correspondence with UST
Steve Coverick	1/16/2023	0.2	Walkthrough of Monthly Estate report planning with S. Coverick, R. Gordon, C. Broskay(A&M)
Cole Broskay	1/17/2023	0.4	Working session with M. Cilia (RLKS) regarding data provided in the monthly estate report format
Cole Broskay	1/17/2023	0.5	Meeting with L. Weitkam (Embed), C. Broskay, M. Jones (A&M) to discuss form 426 data requirements
Cole Broskay	1/17/2023	0.4	Working session with R. Bruck and C. Broskay (A&M) regarding edits to MER format
Cole Broskay	1/17/2023	0.7	Meeting with R. Gordon and C. Broskay (A&M) regarding feedback from RLKS on MER format and timing/next steps for payment data
Cole Broskay	1/17/2023	1.1	MER format working session with R. Gordon and C. Broskay (A&M)
Mackenzie Jones	1/17/2023	0.3	Editing and Update MOR reporting tracker for data received
Mackenzie Jones	1/17/2023	0.5	Meeting with L. Weitkam (Embed), C. Broskay, M. Jones (A&M) to discuss form 426 data requirements
Ran Bruck	1/17/2023	0.4	Working session with R. Bruck and C. Broskay (A&M) regarding edits to MER format
Rob Esposito	1/17/2023	0.3	Review of proposed changes to the monthly estate report
Robert Gordon	1/17/2023	0.7	Meeting with R. Gordon and C. Broskay (A&M) regarding feedback from RLKS on MER format and timing/next steps for payment data
Robert Gordon	1/17/2023	1.1	MER format working session with R. Gordon and C. Broskay (A&M)
Cole Broskay	1/18/2023	1.8	Compile Embed Form 426 draft, as well as all supporting schedules and comparative financials
Cole Broskay	1/18/2023	0.8	Make adjustments to MER format based on client feedback
Cole Broskay	1/18/2023	0.1	Request additional payroll data information from payments team in re: tax components of payments
Cole Broskay	1/19/2023	0.9	Compile financial data for LedgerX Form 426

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	1/19/2023	2.4	Compile LedgerX Form 426 financial exhibits
Cole Broskay	1/19/2023	1.1	Finalize and send Embed draft Form 426 to internal team and Embed management
Robert Gordon	1/19/2023	0.6	Review and provide comments on latest MER support template
Robert Gordon	1/19/2023	0.8	Analyze and provide comments on embed 2015.3 latest draft report
Zach Burns	1/19/2023	1.3	Created presentation on which entities require statements and schedules to be created by Accounting team
Zach Burns	1/19/2023	1.0	Updated statements and schedules presentation to align by silo
Zach Burns	1/19/2023	0.3	Received feedback on statements and schedules presentation
Zach Burns	1/19/2023	1.1	Edited statements and schedules presentation to align by debtors and non-debtors
Cole Broskay	1/20/2023	1.4	MER working session and review. R. Gordon, C. Broskay(A&M)
Cole Broskay	1/20/2023	1.6	Compile adjustments to MER slide deck, specifically disbursement tables and bank account balance tables
Cole Broskay	1/20/2023	0.2	Teleconference with R. Gordon, C. Broskay, R. Esposito (A&M) on updated MER format
Rob Esposito	1/20/2023	0.3	Review and prepare comments to the draft monthly estate report
Rob Esposito	1/20/2023	0.2	Teleconference with R. Gordon, C. Broskay, R. Esposito (A&M) on updated MER format
Robert Gordon	1/20/2023	0.2	Teleconference with R. Gordon, C. Broskay, R. Esposito (A&M) on updated MER format
Robert Gordon	1/20/2023	0.4	Review updated MER draft and supporting schedules
Robert Gordon	1/20/2023	0.5	Review latest IDI submission to UST
Robert Gordon	1/20/2023	1.4	MER working session and review. R. Gordon, C. Broskay(A&M)
Robert Gordon	1/20/2023	0.3	Begin reviewing and drafting comments on reporting presentation
Robert Gordon	1/22/2023	0.2	Correspondence on MER format and information
Cole Broskay	1/23/2023	1.4	Compile the LedgerX Form 426 with November values - Cash flow statement and statement of stockholders' equity
Cole Broskay	1/23/2023	0.7	Adjustments to Form 426 based on client feedback
Cole Broskay	1/23/2023	1.6	Compile the LedgerX Form 426 with November values - Income statement data import and remap

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Cole Broskay	1/23/2023	1.8	Compile the LedgerX Form 426 with November values - Balance sheet data import and remap
Cole Broskay	1/23/2023	1.1	Update LedgerX Form 426 Exhibits C through E
Cole Broskay	1/23/2023	0.2	Send Form 426 for LedgerX to J. Markou (LedgerX) for review
Robert Gordon	1/23/2023	0.2	Read through correspondence on UST request
Robert Gordon	1/23/2023	0.7	Begin reviewing latest Form 426 draft for Ledger Holdings
Robert Gordon	1/23/2023	0.6	Review MER payment tracking file and provide comments to team
Cole Broskay	1/24/2023	2.3	Compile Form 426 disclaimers for LedgerX and Embed
Cole Broskay	1/24/2023	0.3	Updates to MER based on client feedback
Cole Broskay	1/24/2023	0.2	Send follow-up to M. Cilia (RLKS) regarding request from UST
Cole Broskay	1/24/2023	0.3	Send Form 426 draft disclaimers to counsel for review
Cole Broskay	1/24/2023	0.9	Adjust draft disclaimers based on A&M team feedback
Robert Gordon	1/24/2023	0.9	Redline LedgerX form 426 notes
Rob Esposito	1/25/2023	0.6	Review and prepare updates to the draft monthly estate report
Robert Gordon	1/25/2023	0.8	Edit latest draft of the MER reporting package
Robert Gordon	1/25/2023	0.3	Correspondence on MER and MOR treatment
Cole Broskay	1/26/2023	1.0	Update the MER based on internal A&M team feedback
Cole Broskay	1/26/2023	0.9	Working session with R. Gordon and C. Broskay (A&M) to incorporate feedback from the MER into the slide deck
Cole Broskay	1/26/2023	1.1	Update the MER based on commentary from client team
Cole Broskay	1/26/2023	0.8	Working call between R. Gordon, C. Broskay(A&M) over MER changes
Rob Esposito	1/26/2023	0.2	Review of cash disbursements for Monthly Estate Report
Robert Gordon	1/26/2023	0.2	Read through redlines of LedgerX 2015.3
Robert Gordon	1/26/2023	0.9	Working session with R. Gordon and C. Broskay (A&M) to incorporate feedback from the MER into the slide deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	1/26/2023	0.7	Review and provide comments for latest entity & reporting presentation
Robert Gordon	1/26/2023	0.8	Working call between R. Gordon, C. Broskay(A&M) over MER changes
Robert Gordon	1/26/2023	0.4	Review updated spending information to support MER. Provided by M. Cilia(RLKS)
Cole Broskay	1/27/2023	2.1	Update Form 426 for LedgerX with December data
Cole Broskay	1/27/2023	0.2	Conversation regarding cash balances for monthly estate reporting with M. Cilia (RLKS)
Cole Broskay	1/27/2023	0.9	Teleconference between C. Broskay, R. Gordon (A&M) over 2015.3 report updates
Robert Gordon	1/27/2023	0.9	Teleconference between C. Broskay, R. Gordon (A&M) over 2015.3 report updates
Cole Broskay	1/28/2023	0.9	Adjustments to monthly estate report based on internal team feedback
Cole Broskay	1/29/2023	0.9	Teleconference with R. Gordon, C. Broskay (A&M) over legal entity reporting presentation
Robert Gordon	1/29/2023	0.9	Teleconference with R. Gordon, C. Broskay (A&M) over legal entity reporting presentation
Cole Broskay	1/30/2023	0.9	Continue updates to Embed Form 426
Cole Broskay	1/30/2023	1.7	Update Embed Form 426 for feedback from counsel
Cole Broskay	1/30/2023	0.4	Conference with R. Gordon, J. Cooper, C. Broskay, R. Esposito (A&M) and M. Cilia (RLKS) to review and discuss the monthly estate report
Cole Broskay	1/30/2023	0.4	Send LedgerX Form 426 to internal team for review
Cole Broskay	1/30/2023	0.3	Discussion between R. Gordon, C. Broskay(A&M) over post petition tax payments
Cole Broskay	1/30/2023	0.7	Update Notes to LedgerX Form 426
James Cooper	1/30/2023	0.4	Conference with R. Gordon, J. Cooper, C. Broskay, R. Esposito (A&M) and M. Cilia (RLKS) to review and discuss the monthly estate report
Rob Esposito	1/30/2023	0.4	Conference with R. Gordon, J. Cooper, C. Broskay, R. Esposito (A&M) and M. Cilia (RLKS) to review and discuss the monthly estate report
Robert Gordon	1/30/2023	0.2	Review correspondence on IDI updates to the UST
Robert Gordon	1/30/2023	1.2	Full review and editing of latest draft of monthly estate report and supporting schedules
Robert Gordon	1/30/2023	0.4	Draft status and open items for Europe 2015.3 correspondence

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	1/30/2023	0.4	Review tax supporting detail for the monthly estate report
Robert Gordon	1/30/2023	0.3	Discussion between R. Gordon, C. Broskay(A&M) over post petition tax payments
Robert Gordon	1/30/2023	0.4	Conference with R. Gordon, J. Cooper, C. Broskay, R. Esposito (A&M) and M. Cilia (RLKS) to review and discuss the monthly estate report
Robert Gordon	1/30/2023	1.1	Review latest draft of ledger holdings 2015.3 report and accompanying notes
Robert Gordon	1/30/2023	0.2	Confirm completeness of diligence list for non siloed entity
Cole Broskay	1/31/2023	0.6	Send interim financial update to management for review with commentary on changes made
Cole Broskay	1/31/2023	1.8	Update interim financial update deck based on feedback from internal team and counsel, second round of feedback
Cole Broskay	1/31/2023	2.2	Compile updates to the interim financial update
Cole Broskay	1/31/2023	0.4	Conference call to complete Interim financial update edits with R. Gordon, C. Broskay(A&M)
Cole Broskay	1/31/2023	0.8	Submit revised bank account listing to M. Cilia (RLKS)
Robert Gordon	1/31/2023	0.6	Review and provide edits for UCC professionals firm analysis tracker
Robert Gordon	1/31/2023	0.8	Final review of the interim financial update and supporting schedules
Robert Gordon	1/31/2023	0.4	Correspondence on the interim financial update edits
Robert Gordon	1/31/2023	0.4	Conference call to complete Interim financial update edits with R. Gordon, C. Broskay(A&M)
Steve Coverick	1/31/2023	1.1	Review and provide comments on Interim Financial Update report covering Petition Date to December 31, 2022
Subtotal		142.9	

Court Hearings

Professional	Date	Hours	Activity
Ed Mosley	1/11/2023	2.5	Participate in court hearing as potential witness and declarant
Ed Mosley	1/11/2023	3.0	Participate in court hearing as potential witness and declarant after recess
Steve Coverick	1/11/2023	5.5	Attend second day hearing
Ed Mosley	1/20/2023	1.9	Participate in court hearing regarding S&C retention
Subtotal		12.9	

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	1/1/2023	0.6	Review and provide comments to draft UCC advisor diligence tracker updated as of 1/1
James Cooper	1/1/2023	0.3	Review of question re: proposed responses to UCC for OCP diligence
Alex Willden	1/2/2023	1.2	Review of responses / data to provide to UCC counsel/advisors
Alex Willden	1/2/2023	2.1	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation
Chris Arnett	1/2/2023	2.3	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation
Chris Arnett	1/2/2023	0.6	Respond to creditor inquiries on various motions
Chris Arnett	1/2/2023	0.3	Call with M. Cordasco (FTI) and C. Arnett, S. Coverick (A&M) re: vendor motion comments from UCC
Chris Arnett	1/2/2023	0.6	Discuss vendor motion comments with M Cordasco (FTI)
Chris Arnett	1/2/2023	0.6	Prepare for introductory teleconference with UCC
David Coles	1/2/2023	0.5	Responding to questions from UCC re: venture "unknown" and "exited" designations
David Coles	1/2/2023	0.4	Responding to questions from UCC re: Alameda venture investments
Ed Mosley	1/2/2023	1.2	Call with J. Ray (FTX), M. Cordasco, E. Marshall, B. Bromberg, M. Gray (FTI) and the FTI team, E. Mosley, L. Callerio, T. Atwood, S. Coverick, J. Cooper (A&M) re: cash management discussions
Ed Mosley	1/2/2023	2.3	Participate in call with UCC advisors re: 2nd day hearing and case status, including A. Dietderich (S&C), E. Mosley, S. Coverick (A&M), B. Mendelsohn (PWP), M. Cordasco (FTI), L. Szlezinger (Jefferies), K. Hansen (PH)
James Cooper	1/2/2023	1.2	Call with J. Ray (FTX), M. Cordasco, E. Marshall, B. Bromberg, M. Gray (FTI) and the FTI team, E. Mosley, L. Callerio, T. Atwood, S. Coverick, J. Cooper (A&M) re: cash management discussions
Katie Montague	1/2/2023	0.6	Prepare files for UCC related to sponsorship and marketing rejections
Kora Dusendschon	1/2/2023	0.3	Email update to KYC team re status of FTI data loads. Confer with team on what is needed
Kumanan Ramanathan	1/2/2023	2.3	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation
Lorenzo Callerio	1/2/2023	2.2	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation
Lorenzo Callerio	1/2/2023	1.2	Call with J. Ray (FTX), M. Cordasco, E. Marshall, B. Bromberg, M. Gray (FTI) and the FTI team, E. Mosley, L. Callerio, T. Atwood, S. Coverick, J. Cooper (A&M) re: cash management discussions
Rob Esposito	1/2/2023	2.3	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation
Robert Gordon	1/2/2023	2.3	Call with Debtor counsel/advisors and UCC counsel/advisors to discuss current overview of situation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Robert Gordon	1/2/2023	0.3	Review updated UCC tracker for open accounting items
Steve Coverick	1/2/2023	2.3	Participate in call with UCC advisors re: 2nd day hearing and case status, including A. Dietderich (S&C), E. Mosley, S. Coverick (A&M), B. Mendelsohn (PWP), M. Cordasco (FTI), L. Szlezinger (Jefferies), K. Hansen (PH)
Steve Coverick	1/2/2023	0.6	Provide markups to UCC comments on vendor order
Steve Coverick	1/2/2023	1.2	Call with J. Ray (FTX), M. Cordasco, E. Marshall, B. Bromberg, M. Gray (FTI) and the FTI team, E. Mosley, L. Callerio, T. Atwood, S. Coverick, J. Cooper (A&M) re: cash management discussions
Steve Coverick	1/2/2023	2.5	Review and provide comments on materials compiled in response to UCC information requests re: cash forecast
Steve Coverick	1/2/2023	0.3	Call with M. Cordasco (FTI) and C. Arnett, S. Coverick (A&M) re: vendor motion comments from UCC
Taylor Atwood	1/2/2023	1.2	Call with J. Ray (FTX), M. Cordasco, E. Marshall, B. Bromberg, M. Gray (FTI) and the FTI team, E. Mosley, L. Callerio, T. Atwood, S. Coverick, J. Cooper (A&M) re: cash management discussions
Alex Willden	1/3/2023	0.1	Meeting with D. Coles, A. Willden, and L. Callerio (A&M) re: UCC call debrief
Alex Willden	1/3/2023	1.0	Reviewing of additional requests from Jefferies and supporting response documentation
Alex Willden	1/3/2023	1.3	Prepare documents responding to FTI requests
David Coles	1/3/2023	0.1	Meeting with D. Coles, A. Willden, and L. Callerio (A&M) re: UCC call debrief
David Slay	1/3/2023	0.8	Update working group list with FTI, Jeffries, and new PWP staff
Ed Mosley	1/3/2023	1.1	Review of updated settlement proposals with the UCC regarding vendor relief motion
Ed Mosley	1/3/2023	1.9	Review of various responses of data to UCC diligence requests
Ed Mosley	1/3/2023	0.5	Call with FTI and K.Ramanathan (A&M) to discuss crypto transfers
Katie Montague	1/3/2023	0.9	Prepare detailed file with contracts proposed for rejection filed on 12/30
Kumanan Ramanathan	1/3/2023	0.5	Call with FTI team and E. Mosley (A&M) to discuss crypto transfers
Lorenzo Callerio	1/3/2023	0.1	Meeting with D. Coles, A. Willden, and L. Callerio (A&M) re: UCC call debrief
Taylor Atwood	1/3/2023	0.7	Edit written responses to OCP related diligence questions from UCC advisors
Chris Arnett	1/4/2023	0.4	Review and comment on UCC sponsorship contract rejection materials for the UCC
David Coles	1/4/2023	0.1	Call with L. Callerio, D. Coles (A&M) re: Ventures data request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	1/4/2023	2.1	Review of cash management motion and proposed changes based on negotiation with FTI
Ed Mosley	1/4/2023	0.3	Call with M. Cordasco (FTI) and E. Mosley, S. Coverick (A&M) re: cash management order
Ed Mosley	1/4/2023	0.7	Call with M.Cordasco (FTI) and S.Coverick (A&M) regarding cash management motion adjustments
Katie Montague	1/4/2023	1.3	Review revised support file for UCC regarding sponsorship contract rejection motion
Katie Montague	1/4/2023	1.1	Updates to UCC file for sponsor contract rejection motion
Kora Dusendschon	1/4/2023	0.4	Follow up on open items with FTI
Lorenzo Callerio	1/4/2023	0.1	Call with L. Callerio, D. Coles (A&M) re: Ventures data request
Steve Coverick	1/4/2023	0.7	Call with M.Cordasco (FTI) and E. Mosley (A&M) regarding cash management motion adjustments
Steve Coverick	1/4/2023	0.3	Call with M. Cordasco (FTI) and E. Mosley, S. Coverick (A&M) re: cash management order
Steve Coverick	1/4/2023	0.4	Correspond with A&M, S&C and FTI personnel re: OCP motion comments from UCC
Chris Arnett	1/5/2023	0.2	Phone call with C. Arnett (A&M), K. Montague (A&M), and B. Bromberg (FTI) regarding Miami lease termination stipulations
Ed Mosley	1/5/2023	0.2	Review of and prepare comments to correspondence with UCC counsel regarding schedules and statements
Ed Mosley	1/5/2023	0.3	Participate in discussion with FTI (M.Cordasco, others) and A&M (K. Ramanathan, E. Mosley) regarding crypto recovery overview
Katie Montague	1/5/2023	0.2	Phone call with C. Arnett (A&M), K. Montague (A&M), and B. Bromberg (FTI) regarding Miami lease termination stipulations
Katie Montague	1/5/2023	0.6	Finalize UCC schedule of sponsorship and marketing rejection support
Kora Dusendschon	1/5/2023	1.2	Compile update for KordaMentha and distribute. Follow up on pending items with FTI re: KM request and KYC. Internal follow up re KYC channels and requested information
Kumanan Ramanathan	1/5/2023	0.9	Call with FTI Team and S. Coverick, K. Ramanathan (A&M) to provide overview of crypto recovery efforts, monitoring and unauthorized transactions
Kumanan Ramanathan	1/5/2023	0.3	Participate in discussion with FTI (M.Cordasco, others) and A&M (K. Ramanathan, E. Mosley) regarding crypto recovery overview
Steve Coverick	1/5/2023	2.0	Prepare for and review feedback for meeting re: overview of crypto recovery efforts, monitoring and unauthorized transactions
Steve Coverick	1/5/2023	0.4	Participate in call with A. Kranzley, J. Petiford (S&C), M. Cordasco (FTI), G. Sasson (PH) re: statements and schedules extension motion
Steve Coverick	1/5/2023	0.9	Call with FTI Team and S. Coverick, K. Ramanathan (A&M) to provide overview of crypto recovery efforts, monitoring and unauthorized transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Katie Montague	1/6/2023	1.1	Research response to UCC questions regarding mutual termination agreements
Katie Montague	1/6/2023	1.2	Review historical payments and other Company documents for legal entity payor
Kumanan Ramanathan	1/6/2023	1.1	Prepare comments on proof of claim form for crypto token structure
Kumanan Ramanathan	1/6/2023	1.3	Review crypto materials and provide response to FTI
Kumanan Ramanathan	1/6/2023	0.6	Call with A&M team to discuss proof of claim form and customer balances
Rob Esposito	1/6/2023	0.4	Analysis and confirmation of creditor requests
Gaurav Walia	1/7/2023	2.1	Prepare an updated report for the UCC
Jon Chan	1/7/2023	0.6	QC code and reports re UCC request on Alameda venture investments
Jon Chan	1/7/2023	1.9	Developing SQL code, scanning database and generating reports for UCC request re: Alameda investments
Ed Mosley	1/8/2023	0.7	Call re: cash management order with E. Gilad, G. Sasson (PH), M. Cordasco (FTI), A. Dietderich, C. Jensen, A. Kranzley (S&C), E. Mosley, S. Coverick, T. Atwood (A&M)
Steve Coverick	1/8/2023	0.7	Call re: cash management order with E. Gilad, G. Sasson (PH), M. Cordasco (FTI), A. Dietderich, C. Jensen, A. Kranzley (S&C), E. Mosley, T. Atwood (A&M)
Taylor Atwood	1/8/2023	0.7	Call re: cash management order with E. Gilad, G. Sasson (PH), M. Cordasco (FTI), A. Dietderich, C. Jensen, A. Kranzley (S&C), E. Mosley, S. Coverick, T. Atwood (A&M)
Alex Willden	1/9/2023	0.2	Update of materials to report progress of UCC data requests
Jon Chan	1/9/2023	1.2	QC code and reports re UCC request on Alameda venture investments
Kora Dusendschon	1/9/2023	1.3	Follow up and coordination re requests for KordaMentha, Ledger Prime information, and FTI pending items
Alex Willden	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing
David Coles	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing
Doug Lewandowski	1/10/2023	0.5	Discussion with A&M Team and FTI Team regarding the progress of Relativity data collection and indexing
Hudson Trent	1/10/2023	0.4	Prepare response to UCC request related to employee matters
James Cooper	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Kora Dusendschon	1/10/2023	0.5	Participate in call with FTI and A&M team to discuss data processing and collection of materials
Kora Dusendschon	1/10/2023	0.2	Provide update to A. Canale (A&M) re status of data processing and hosting by FTI
Kora Dusendschon	1/10/2023	0.3	Run searches in FTI Relativity for 1inch contracts
Lorenzo Callerio	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing
Robert Gordon	1/10/2023	0.4	Analyze for comments, UCC Tax slides
Steve Coverick	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing
Taylor Atwood	1/10/2023	1.0	Teleconference with L. Callerio, T. Atwood, J. Cooper, S. Coverick, D. Coles, A. Willden (A&M) and the FTI re: TWCF initial budget and Ledger Prime briefing
Claire Myers	1/11/2023	0.3	Conference call w/ T. DiNatale and C. Myers (A&M) updates to creditor matrix tracker and summary review deck for S&C review
Rob Esposito	1/11/2023	0.6	Provide data and responses to support the Debtors' creditor matrix motion
Steve Coverick	1/11/2023	0.8	Review and provide comments on creditor matrix information query
Trevor DiNatale	1/11/2023	2.3	Update creditor matrix summary deck
Trevor DiNatale	1/11/2023	0.3	Conference call w/ T. DiNatale and C. Myers (A&M) updates to creditor matrix tracker and summary review deck for S&C review
Bridger Tenney	1/12/2023	0.6	Analyze current vendor information and add to vendor payment reporting spreadsheet
Bridger Tenney	1/12/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: vendor payment reporting process and spreadsheet
Claire Myers	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Claudia Sigman	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Claudia Sigman	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Doug Lewandowski	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Doug Lewandowski	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Ed Mosley	1/12/2023	1.9	Review of and prepare comments to draft presentation regarding brokerage account strategy for the UCC
Ed Mosley	1/12/2023	0.9	Review of and prepare comments to draft crypto custodian presentation for the UCC

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	1/12/2023	0.7	Review of and prepare comments to updated draft cash forecast presentation for the UCC
James Cooper	1/12/2023	1.2	Prepare responses to FTI re: cash flow forecast questions
Katie Montague	1/12/2023	0.8	Working session with K. Montague, B. Tenney (A&M) re: vendor payment reporting process and spreadsheet
Leandro Chamma	1/12/2023	0.9	Discussion on where KYC docs are located with FTI and L. Chamma, and M. Rodriguez (A&M)
Lorenzo Callerio	1/12/2023	1.8	Draft a document for discussion during weekly UCC meeting
Luke Francis	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Luke Francis	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Mariah Rodriguez	1/12/2023	0.9	Discussion on where KYC docs are located with FTI and L. Chamma, and M. Rodriguez (A&M)
Mark Zeiss	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Mark Zeiss	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Robert Gordon	1/12/2023	0.3	Correspondence on equity holders inquiries
Robert Gordon	1/12/2023	0.1	Review equity holder findings out of carta provided by R. Bruck(A&M)
Steve Kotarba	1/12/2023	0.5	Meeting with A&M team re: data request from the UCC
Trevor DiNatale	1/12/2023	0.7	Meeting with A&M team re: status of the creditor matrix, statements and schedules, customers and the data request from the UCC
Bridger Tenney	1/13/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: vendor payment reporting
David Slay	1/13/2023	2.8	Update UCC deck for Crypto position size slides
David Slay	1/13/2023	1.2	Update UCC deck for cause of action slide
David Slay	1/13/2023	0.4	Update UCC deck re: potential sources of recovery
David Slay	1/13/2023	0.7	Update UCC deck based on comments from S. Coverick (A&M)
Ed Mosley	1/13/2023	0.5	Call with A. Dietderich, C. Jensen (S&C) re: UCC meeting deck
Ed Mosley	1/13/2023	0.4	Review of and prepare comments to update on creditor matrix filing
Ed Mosley	1/13/2023	1.4	Review of and prepare comments to draft presentation for the upcoming UCC meeting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Gaurav Walia	1/13/2023	3.1	Prepare initial summary slides for the UCC deck
Gaurav Walia	1/13/2023	0.4	Meeting with S. Coverick, L. Callerio, K. Ramanathan, G. Walia, H. Trent (A&M) re: UCC meeting slides preparation
Hudson Trent	1/13/2023	0.5	Review crypto materials and prepare updated format for UCC materials
Hudson Trent	1/13/2023	0.6	Prepare shell to summarize FTX real estate holdings for UCC materials
Hudson Trent	1/13/2023	0.3	Multiple calls with H. Trent, L. Callerio (A&M) re: UCC deck preparation
Hudson Trent	1/13/2023	1.2	Incorporate data and real estate holdings into UCC materials
Hudson Trent	1/13/2023	0.4	Meeting with S. Coverick, L. Callerio, K. Ramanathan, G. Walia, H. Trent (A&M) re: UCC meeting slides preparation
Hudson Trent	1/13/2023	0.5	Prepare updates for the UCC meeting deck based on leadership feedback
Hudson Trent	1/13/2023	1.4	Prepare structure for UCC materials and incorporate into all slides
Hudson Trent	1/13/2023	2.1	Prepare shell of materials for meeting on case update with the UCC
Hudson Trent	1/13/2023	1.1	Prepare materials summarizing brokerage holdings for UCC materials
Hudson Trent	1/13/2023	0.4	Call with L. Callerio and H. Trent (A&M) re: UCC materials
Hudson Trent	1/13/2023	1.6	Update Second Day demonstrative materials and incorporate into UCC meeting materials
Hudson Trent	1/13/2023	2.1	Update UCC materials for internal A&M feedback
Katie Montague	1/13/2023	0.5	Discussion with K. Montague, B. Tenney (A&M) re: vendor payment reporting
Kim Dennison	1/13/2023	0.2	Emails w H Trent (A&M) regarding Bahamas Property information to be presented to UCC
Kora Dusendschon	1/13/2023	0.7	Making updates to sample KYC file, formatting and posting to Box, reviewing and drafting email to FTI
Kumanan Ramanathan	1/13/2023	1.0	Review customer liability presentation with J. Ray (FTX), A&M team and S&C team
Kumanan Ramanathan	1/13/2023	0.4	Meeting with S. Coverick, L. Callerio, K. Ramanathan, G. Walia, H. Trent (A&M) re: UCC meeting slides preparation
Kumanan Ramanathan	1/13/2023	0.8	Meeting with S. Coverick, K. Ramanathan (A&M) re: UCC deck preparation
Kumanan Ramanathan	1/13/2023	0.4	Call with J. de Brignac (FTI) and A. Mehta (FTI) to discuss crypto recovery efforts
Kumanan Ramanathan	1/13/2023	2.5	Update presentation materials for customer liability

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Lorenzo Callerio	1/13/2023	0.3	Multiple calls with H. Trent, L. Callerio (A&M) re: UCC deck preparation
Lorenzo Callerio	1/13/2023	2.0	Prepare slides to be included into the UCC deck
Lorenzo Callerio	1/13/2023	0.4	Meeting with S. Coverick, L. Callerio, K. Ramanathan, G. Walia, H. Trent (A&M) re: UCC meeting slides preparation
Lorenzo Callerio	1/13/2023	0.4	Call with L. Callerio and H. Trent (A&M) re: UCC materials
Lorenzo Callerio	1/13/2023	0.5	Update and review UCC deck preparation for feedback
Mariah Rodriguez	1/13/2023	0.5	Source data for sampling to FTI
Quinn Lowdermilk	1/13/2023	1.4	Compiling data for previous creditor repayment proceedings per K. Ramanathan (A&M) request
Robert Gordon	1/13/2023	0.3	Review relativity findings on stock split for WRS
Steve Coverick	1/13/2023	0.4	Meeting with S. Coverick, L. Callerio, K. Ramanathan, G. Walia, H. Trent (A&M) re: UCC meeting slides preparation
Steve Coverick	1/13/2023	0.8	Meeting with S. Coverick, K. Ramanathan (A&M) re: UCC deck preparation
Steve Coverick	1/13/2023	2.4	Review and provide comments on slide deck for upcoming meeting with UCC members
Steve Coverick	1/13/2023	1.8	Review and provide comments on information compiled in response to UCC information requests
Chris Arnett	1/14/2023	0.8	Address UCC questions in advance of in person committee meeting
David Slay	1/14/2023	1.0	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, G. Walia, L. Callerio, D. Slay (A&M)
David Slay	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Ed Mosley	1/14/2023	1.1	Review of and prepare comments to current draft of UCC presentation materials
Ed Mosley	1/14/2023	1.6	Review of and prepare comments to draft customer claims analysis
Ed Mosley	1/14/2023	0.8	Discussion with S. Coverick, E. Mosley (A&M) regarding current draft of the UCC presentation
Ed Mosley	1/14/2023	1.2	Review of UCC committee questions in preparation for upcoming diligence meeting
Ed Mosley	1/14/2023	0.7	Review of updated status of creditor matrix workstream and provide comments
Ed Mosley	1/14/2023	2.2	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Gaurav Walia	1/14/2023	2.1	Update the UCC deck based on feedback from K. Ramanathan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Gaurav Walia	1/14/2023	2.2	Update the UCC deck based on initial feedback
Gaurav Walia	1/14/2023	1.6	Working sessions with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M) re: UCC deck preparation
Gaurav Walia	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Hudson Trent	1/14/2023	1.6	Working sessions with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M) re: UCC deck preparation
Hudson Trent	1/14/2023	1.3	Review crypto materials and update charting inputs for UCC case update materials
Hudson Trent	1/14/2023	0.8	Working session with A&M and S&C teams regarding UCC materials
Hudson Trent	1/14/2023	0.4	Review materials related to timeline of recent case events and update based on feedback
Hudson Trent	1/14/2023	1.5	Prepare updated slide related to illiquid cryptocurrency assets
Hudson Trent	1/14/2023	0.9	Prepare updated materials related to Company brokerage account holdings for UCC update materials
Hudson Trent	1/14/2023	2.2	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Hudson Trent	1/14/2023	1.1	Update cryptocurrency asset location slide for UCC materials
Hudson Trent	1/14/2023	0.9	Update UCC materials based on feedback from S&C and A&M teams
Hudson Trent	1/14/2023	1.6	Prepare cash by silo update materials for UCC case update
Hudson Trent	1/14/2023	1.3	Prepare materials related to potential causes of action between entities for UCC update materials
Hudson Trent	1/14/2023	1.0	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, G. Walia, L. Callerio, D. Slay (A&M)
Hudson Trent	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Hudson Trent	1/14/2023	0.3	Call with S. Coverick, L. Callerio and H. Trent (A&M) re: UCC deck
Kumanan Ramanathan	1/14/2023	1.6	Working sessions with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M) re: UCC deck preparation
Kumanan Ramanathan	1/14/2023	2.9	Review and provide final comments on latest UCC presentation
Kumanan Ramanathan	1/14/2023	0.9	Prepare responses to the UCC question list
Kumanan Ramanathan	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/14/2023	2.2	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Lorenzo Callerio	1/14/2023	2.2	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Lorenzo Callerio	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Lorenzo Callerio	1/14/2023	1.5	Prepare a revised set of slides to be included in the UCC deck
Lorenzo Callerio	1/14/2023	1.2	Prepare and update a tracker to respond to the requests submitted by the UCC advisors in advance to the meeting
Lorenzo Callerio	1/14/2023	0.7	Prepare a revised version of the UCC materials
Lorenzo Callerio	1/14/2023	0.5	Coordinate with PWP and S&C on requests received from the UCC advisors
Lorenzo Callerio	1/14/2023	1.6	Working sessions with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M) re: UCC deck preparation
Lorenzo Callerio	1/14/2023	0.3	Call with S. Coverick, L. Callerio and H. Trent (A&M) re: UCC deck
Rob Esposito	1/14/2023	0.4	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers
Steve Coverick	1/14/2023	1.6	Working sessions with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M) re: UCC deck preparation
Steve Coverick	1/14/2023	0.8	Discussion with S. Coverick, E. Mosley (A&M) regarding current draft of the UCC presentation
Steve Coverick	1/14/2023	1.1	Prepare responses to UCC member question list for upcoming meeting
Steve Coverick	1/14/2023	2.2	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Steve Coverick	1/14/2023	1.5	Make further revisions to UCC member meeting deck
Steve Coverick	1/14/2023	1.9	Make further revisions to UCC member meeting materials
Steve Coverick	1/14/2023	0.8	UCC deck review and presentation allocation w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Steve Coverick	1/14/2023	0.3	Call with S. Coverick, L. Callerio and H. Trent (A&M) re: UCC deck
Chris Arnett	1/15/2023	1.1	Continue addressing UCC questions in advance of in person committee meeting
David Coles	1/15/2023	1.2	Review and revisions to UCC briefing deck including correspondence with A&M team
David Slay	1/15/2023	1.4	Compile list of political contributions for UCC deck

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
David Slay	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
David Slay	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
David Slay	1/15/2023	1.2	Compile list of personal loans made from FTX to employees for UCC Deck
David Slay	1/15/2023	0.8	Prepare updates to UCC Deck regarding crypto slides
Ed Mosley	1/15/2023	0.4	Review of and prepare comments to draft UCC diligence tracker
Ed Mosley	1/15/2023	1.8	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Ed Mosley	1/15/2023	2.3	Review of draft press release in connection with UCC meeting
Ed Mosley	1/15/2023	2.3	Prepare UCC questions to assist in the upcoming diligence meeting
Ed Mosley	1/15/2023	2.9	Review of draft UCC materials and provide comments
Gaurav Walia	1/15/2023	0.4	Teleconference with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M): UCC deck draft review
Gaurav Walia	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Gaurav Walia	1/15/2023	2.8	Update the UCC deck for the latest data
Gaurav Walia	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
Gaurav Walia	1/15/2023	1.3	Working session with K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: UCC deck preparation
Hudson Trent	1/15/2023	1.7	Update crypto asset by token materials for feedback and latest data for UCC and press release materials
Hudson Trent	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
Hudson Trent	1/15/2023	0.6	Update crypto asset materials for UCC materials for latest data
Hudson Trent	1/15/2023	1.3	Working session with K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: UCC deck preparation
Hudson Trent	1/15/2023	0.4	Teleconference with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M): UCC deck draft review
Hudson Trent	1/15/2023	1.8	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Hudson Trent	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Hudson Trent	1/15/2023	1.1	Review and update UCC materials for potential public release
Hudson Trent	1/15/2023	1.4	Prepare updated potential subsidiary sales materials for UCC and press release materials
Hudson Trent	1/15/2023	1.6	Prepare updated AWS environment materials for latest feedback and incorporate into UCC and press release materials
Hudson Trent	1/15/2023	0.8	Finalize real estate asset overview materials and circulate for review
Kumanan Ramanathan	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
Kumanan Ramanathan	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Kumanan Ramanathan	1/15/2023	1.8	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Kumanan Ramanathan	1/15/2023	1.3	Update the tracker to response to the requests provided by the UCC advisors in advance to the meeting
Kumanan Ramanathan	1/15/2023	1.3	Working session with K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: UCC deck preparation
Kumanan Ramanathan	1/15/2023	0.4	Teleconference with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M): UCC deck draft review
Lorenzo Callerio	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
Lorenzo Callerio	1/15/2023	1.8	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides
Lorenzo Callerio	1/15/2023	0.4	Teleconference with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M): UCC deck draft review
Lorenzo Callerio	1/15/2023	1.5	Update the tracker to response to the requests provided by the UCC advisors in advance to the meeting
Lorenzo Callerio	1/15/2023	1.3	Working session with K. Ramanathan, G. Walia, H. Trent and L. Callerio (A&M) re: UCC deck preparation
Lorenzo Callerio	1/15/2023	1.8	Prepare a preliminary list of the surety bonds and review all the related contracts
Lorenzo Callerio	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Max Jackson	1/15/2023	0.4	Review slide describing Bahamas real estate to be included in the UCC materials, provided by T Hudson (A&M) reconcile information in said slide to supporting documents
Robert Gordon	1/15/2023	0.3	Initial review of UCC presentation and press release
Steve Coverick	1/15/2023	1.8	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, L. Callerio, K. Ramanathan and H. Trent (A&M) re: UCC meeting slides

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Coverick	1/15/2023	1.9	Prepare UCC questions to assist in the upcoming diligence meeting
Steve Coverick	1/15/2023	0.4	UCC deck planning session w/ S. Coverick, K. Ramanathan, H. Trent, D. Slay, L. Callerio, G. Walia (A&M)
Steve Coverick	1/15/2023	1.1	Prepare for draft UCC presentation materials and upcoming meeting
Steve Coverick	1/15/2023	0.4	Teleconference with S. Coverick, K. Ramanathan, G. Walia, L. Callerio and H. Trent (A&M): UCC deck draft review
Steve Coverick	1/15/2023	2.1	UCC deck working session re: comments from senior staff w/ S. Coverick, K. Ramanathan, H. Trent, L. Callerio, D. Slay, G. Walia (A&M)
Steve Coverick	1/15/2023	0.3	Make revisions to UCC member deck
Taylor Atwood	1/15/2023	1.3	Review, provide comments to draft UCC member presentation
Chris Arnett	1/16/2023	1.2	Review creditor presentation in advance of committee meeting
Chris Arnett	1/16/2023	0.9	Continue review and comment of creditor materials
Ed Mosley	1/16/2023	2.0	Review of and provide comments to draft questions to the UCC and responses to UCC questions
Ed Mosley	1/16/2023	0.8	Discussion with FTI (M.Cordasco, others) and A&M (S.Coverick, others) regarding upcoming UCC meeting
Ed Mosley	1/16/2023	0.4	Discussion w/ J. Stegenga (A&M) re: UCC deck progress and plans for unrestricted version for wider distribution
Gaurav Walia	1/16/2023	1.7	Update the UCC deck for the latest thinking
Gaurav Walia	1/16/2023	2.1	Prepare an updated one-pager outlining the top 20 illiquid tokens
Hudson Trent	1/16/2023	0.6	Review and incorporate disclaimer page for press release materials
Hudson Trent	1/16/2023	1.5	Update materials for UCC meeting and press release based on Advisor group feedback
Hudson Trent	1/16/2023	1.3	Prepare for and participate in call with Advisors regarding UCC materials and press release
Hudson Trent	1/16/2023	2.0	Update press release materials for feedback from Advisors prior to circulation
Hudson Trent	1/16/2023	0.2	Finalize materials for UCC meeting and press release based on Advisor group feedback
Jeff Stegenga	1/16/2023	0.4	Discussion w/ E. Mosley (A&M) re: UCC deck progress and plans for unrestricted version for wider distribution
Jeff Stegenga	1/16/2023	0.4	Review of the private PEO deck case update for FTI / Paul Hastings' dissemination
Jeff Stegenga	1/16/2023	0.6	Review of the latest draft of the public deck data for UCC member meeting dissemination

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Kora Dusendschon	1/16/2023	0.8	Preparing for call with FTI - drafting questions and open items
Kora Dusendschon	1/16/2023	0.1	Following up on KYC searches sent to FTI
Kumanan Ramanathan	1/16/2023	2.0	Further revise UCC presentation materials and prepare notes
Kumanan Ramanathan	1/16/2023	0.5	Call with N. Friedlander (S&C), AlixPartners Team and Sygnia Team to discuss UCC questions
Kumanan Ramanathan	1/16/2023	1.8	Revise UCC materials for updated changes
Kumanan Ramanathan	1/16/2023	1.6	Call with TRM Labs to discuss UCC meeting area of focus
Kumanan Ramanathan	1/16/2023	0.9	Email correspondence with S&C team to discuss changes to crypto slides on UCC materials
Kumanan Ramanathan	1/16/2023	0.4	Call with Chainalysis to discuss UCC meeting area of focus
Laureen Ryan	1/16/2023	0.2	Correspondence with A&M team regarding UCC deck details
Lorenzo Callerio	1/16/2023	1.3	Review the latest versions of the UCC materials
Lorenzo Callerio	1/16/2023	0.5	Prepare an updated PMO slide for upcoming meeting
Lorenzo Callerio	1/16/2023	1.1	Finalize the surety bonds preliminary review
Lorenzo Callerio	1/16/2023	1.1	Finalize the latest version of the UCC meeting questions tracker
Mackenzie Jones	1/16/2023	0.3	Finalizing and distributing intercompany balances at 9/30 per UCC request
Mackenzie Jones	1/16/2023	1.7	Creating summary of intercompany balances at 9/30 per UCC request
Robert Gordon	1/16/2023	0.5	Initial review and comments of UCC press release
Steve Coverick	1/16/2023	1.9	Review and provide comments on latest draft of UCC member deck
Steve Coverick	1/16/2023	0.8	Discussion with FTI (M.Cordasco, others) and A&M (E. Mosley, others) regarding upcoming UCC meeting
Steve Coverick	1/16/2023	1.3	Prepare for and participate in call with Advisors regarding UCC materials and press release
Steven Glustein	1/16/2023	0.7	Review draft UCC materials relating to venture investments
Steven Glustein	1/16/2023	0.3	Provide comments on draft UCC materials relating to venture investments
Zach Burns	1/16/2023	0.7	Prepared financials and other content for UCC request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Bridger Tenney	1/17/2023	0.8	Add new payment data to vendor reporting spreadsheet
Bridger Tenney	1/17/2023	0.9	Update vendor reporting payment descriptions
Bridger Tenney	1/17/2023	0.8	Clean vendor names for vendor reporting spreadsheet
Bridger Tenney	1/17/2023	0.7	Update vendor reporting spreadsheet with description of payments
Claire Myers	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Cullen Stockmeyer	1/17/2023	1.4	Review and summarize state licenses
Cullen Stockmeyer	1/17/2023	1.2	Collect SPA Agreements for creditor diligence
Cullen Stockmeyer	1/17/2023	1.8	Prepared creditor diligence internal tracker
David Coles	1/17/2023	1.9	Review and revisions to UCC blow-out materials and press release
Doug Lewandowski	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Ed Mosley	1/17/2023	1.6	Review of UCC meeting presentation materials, UCC questions and draft answers
Ed Mosley	1/17/2023	0.8	Review of updated draft press release in connection with UCC meeting
Ed Mosley	1/17/2023	1.8	Review of creditor questions and prepare answers for mgmt
Ed Mosley	1/17/2023	1.1	Review of and prepare comments to updated draft UCC presentation for press release
Ed Mosley	1/17/2023	2.1	Meeting with UCC Committee members (various), PH (K.Hansen, others), FTI (M.Cordasco, others), FTX (J.Ray, others), S&C (A.Dietderich, others), PWP (B.Mendelsohn, others) and A&M (S.Coverick, others) regarding UCC diligence
Gaurav Walia	1/17/2023	1.3	Review the latest press release and provide feedback
Gaurav Walia	1/17/2023	1.1	Prepare an updates illiquid coins one-pager based on feedback from K. Ramanathan (A&M)
Hudson Trent	1/17/2023	2.1	Incorporate final updates to UCC materials and circulate for approval
Hudson Trent	1/17/2023	1.9	Attend UCC meeting regarding case progress and status with Committee Members, and advisor from Paul Hastings, FTI, and Jefferies, as well as Debtor advisors from A&M, S&C, and PWP
Jeff Stegenga	1/17/2023	1.6	Participation in the telephonic UCC case update session
Kora Dusendschon	1/17/2023	0.7	Meeting with FTI and A&M to discuss open questions re: data hosting/processing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/17/2023	1.1	Review UCC materials and tie to excel support
Kumanan Ramanathan	1/17/2023	1.3	Further revise UCC press release materials
Kumanan Ramanathan	1/17/2023	1.6	Review presentation and provide changes to team
Kumanan Ramanathan	1/17/2023	2.0	Meet with creditor's committee to walk through presentation materials
Larry Iwanski	1/17/2023	0.7	FTX - Data Collection Question - Data Rooms A&M + FTI = S&C
Lorenzo Callerio	1/17/2023	2.4	Prepare for and attend to the meeting with the UCC members
Mackenzie Jones	1/17/2023	0.3	Drafting notes relating to UCC intercompany data available as of 9/30
Mark Zeiss	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Max Jackson	1/17/2023	0.9	Review presentation to official committee of unsecured creditors filed on 17 January. Review and consider S Bankman-Fried substack response
Rob Esposito	1/17/2023	0.6	Research and review FTX.Com terms of service and intercompany related banking/payment contracts
Rob Esposito	1/17/2023	0.4	Prepare responses to the house committee requests
Rob Esposito	1/17/2023	0.6	Work on additional detailed responses to the house committee requests
Robert Gordon	1/17/2023	0.9	Final review of UCC press release
Steve Coverick	1/17/2023	0.6	Make final revisions to UCC meeting presentation
Steve Coverick	1/17/2023	2.1	Meeting with Debtor advisors and UCC advisors and members
Steve Coverick	1/17/2023	2.1	Meeting with UCC Committee members (various), PH (K.Hansen, others), FTI (M.Cordasco, others), FTX (J.Ray, others), S&C (A.Dietderich, others), PWP (B.Mendelsohn, others) and A&M (E. Mosley, others) regarding UCC diligence
Steven Glustein	1/17/2023	0.4	Discussion with K. Flinn (PWP) relating to UCC request list
Trevor DiNatale	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Zach Burns	1/17/2023	0.7	Made final edits to Jefferies UCC request
Zach Burns	1/17/2023	1.4	Consolidated additional files and spot checked for UCC file package request
Bridger Tenney	1/18/2023	1.1	Develop printout for first turn of vendor reporting

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Bridger Tenney	1/18/2023	0.9	Revise vendor reporting spreadsheet after first turn of comments
Bridger Tenney	1/18/2023	1.0	Update vendor reporting spreadsheet with motion cap information
Bridger Tenney	1/18/2023	1.3	Update vendor reporting spreadsheet after receiving most current data
Bridger Tenney	1/18/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting updates to spreadsheet
Cullen Stockmeyer	1/18/2023	2.7	Drafted presentation for UCC group
Cullen Stockmeyer	1/18/2023	0.9	Drafted presentation re: state licensing and surety bonds
Cullen Stockmeyer	1/18/2023	2.8	Update graphics regarding state licensing and surety bonds
Ed Mosley	1/18/2023	0.5	Call with E. Mosley, S. Coverick (A&M), M. Cordasco (FTI) re: UCC information requests and coordination
Gaurav Walia	1/18/2023	0.9	Review the unauthorized 12/27 hack analysis
Katie Montague	1/18/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting updates to spreadsheet
Kora Dusendschon	1/18/2023	0.8	Following up with FTI regarding questions on Google Drive collections and API leveraged
Kumanan Ramanathan	1/18/2023	0.4	Review analysis by FTI on Dec 27 report
Kumanan Ramanathan	1/18/2023	0.8	Provide responses to inquiries from FTI team on crypto matters, and review of relevant materials
Steve Coverick	1/18/2023	0.5	Call with E. Mosley, S. Coverick (A&M), M. Cordasco (FTI) re: UCC information requests and coordination
Cullen Stockmeyer	1/19/2023	2.5	Drafted presentation re: background information on state licenses and surety bonds requirements
Cullen Stockmeyer	1/19/2023	1.5	Multiple working sessions with L. Callerio and C. Stockmeyer (A&M) re: money transmitter licenses deck
Cullen Stockmeyer	1/19/2023	0.4	Drafted background for state licensing presentation
Cullen Stockmeyer	1/19/2023	1.1	Reviewed and drafted background for state licensing presentation
David Coles	1/19/2023	0.5	Prepare for and participate in call with M. Cordasco (FTI), E. Mosley, D. Coles, S. Coverick (A&M) re: subsidiary operational issue
Ed Mosley	1/19/2023	0.5	Prepare for and participate in call with M. Cordasco (FTI), E. Mosley, D. Coles, S. Coverick (A&M) re: subsidiary operational issue
Gaurav Walia	1/19/2023	1.3	Prepare a summary of the crypto assets for the UCC
Katie Montague	1/19/2023	2.3	Prepare updates to vendor payment tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Kora Dusendschon	1/19/2023	0.4	Participate in call with FTI and A&M to discuss Google Drive API, searches and status
Kumanan Ramanathan	1/19/2023	0.8	Review materials and provide feedback to FTI on crypto matters
Lorenzo Callerio	1/19/2023	1.5	Multiple working sessions with C. Stockmeyer (A&M) re: money transmitter licenses deck
Lorenzo Callerio	1/19/2023	2.3	Prepare a revised license and surety bond overview deck including comments received from S. Coverick, L. Callerio (A&M)
Lorenzo Callerio	1/19/2023	1.3	Review the Withdrawal and Non-Renewal of Money Transmitter Licenses memo prepared by S&C
Steve Coverick	1/19/2023	0.5	Prepare for and participate in call with M. Cordasco (FTI), E. Mosley, D. Coles, S. Coverick (A&M) re: subsidiary operational issue
Cullen Stockmeyer	1/20/2023	2.3	Summarizing new information related to licensing and surety bonds
Cullen Stockmeyer	1/20/2023	2.2	Draft graphics based upon new information re: state licensing and surety bonds
Cullen Stockmeyer	1/20/2023	0.7	Working sessions with L. Callerio and C. Stockmeyer (A&M) re: revised money transmitter licenses deck
Cullen Stockmeyer	1/20/2023	0.3	Meeting with K. Ramanathan, S. Coverick, L. Callerio and C. Stockmeyer (A&M) to discuss exchange operations deck
Cullen Stockmeyer	1/20/2023	1.3	Prepared request approval queue for FTX
Ed Mosley	1/20/2023	1.7	Review of and prepare comments to draft presentation for UCC of surety bond and license issue
Ed Mosley	1/20/2023	0.6	Review of draft Alameda investment impact presentation
Kumanan Ramanathan	1/20/2023	0.9	Respond to FTI team on crypto matters, including review of relevant materials
Kumanan Ramanathan	1/20/2023	0.3	Meeting with K. Ramanathan, S. Coverick, L. Callerio and C. Stockmeyer (A&M) to discuss exchange operations deck
Lorenzo Callerio	1/20/2023	2.8	Draft a revised money transmitter licenses deck based on the additional information received from S&C
Lorenzo Callerio	1/20/2023	0.3	Meeting with K. Ramanathan, S. Coverick, L. Callerio and C. Stockmeyer (A&M) to discuss exchange operations deck
Lorenzo Callerio	1/20/2023	0.7	Working sessions with L. Callerio and C. Stockmeyer (A&M) re: revised money transmitter licenses deck
Luke Francis	1/20/2023	1.6	Updates to creditor matrix for UCC members to have notice information match Top 50 and UCC filing
Manasa Sunkara	1/20/2023	1.9	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Steve Coverick	1/20/2023	0.3	Meeting with K. Ramanathan, S. Coverick, L. Callerio and C. Stockmeyer (A&M) to discuss exchange operations deck
Steve Coverick	1/20/2023	1.3	Prepare outline of presentation for UCC re: exchange reorganization opportunities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Kotarba	1/20/2023	1.1	Monitor hearing re redaction motion and matrix
Ed Mosley	1/21/2023	0.8	Review of materials to be provided to UCC in response to questions regarding brokerage accounts, Ledger Prime and tokens
Robert Gordon	1/21/2023	0.4	Discussion between R. Gordon, S. Coverick (A&M) over Alameda counterparty review
Robert Gordon	1/21/2023	0.6	Review latest draft of the Alameda investment presentation
Steve Coverick	1/21/2023	0.4	Discussion between R. Gordon, S. Coverick (A&M) over Alameda counterparty review
Cullen Stockmeyer	1/22/2023	1.5	Research and compile information related to restarting exchange operations
Ed Mosley	1/22/2023	0.9	Review of UCC questions regarding token list and responses
Kumanan Ramanathan	1/22/2023	2.1	Prepare responses to FTI's questions and review relevant materials to reconcile amounts
Chris Sullivan	1/23/2023	2.3	Reviewed 1/18 BoD & UCC materials for preparation of recovery analysis
Cullen Stockmeyer	1/23/2023	0.2	Call with C. Stockmeyer, L. Callerio (A&M) re: open items
Cullen Stockmeyer	1/23/2023	1.2	Update diligence tracker and approval request queue
Cullen Stockmeyer	1/23/2023	1.1	Update PMO deck for creditor diligence
Cullen Stockmeyer	1/23/2023	1.3	Update state money transmitter license and surety bond presentation upon receiving new information
Ed Mosley	1/23/2023	0.6	Review of and prepare comments to updated draft presentation of licenses analysis for UCC
Kumanan Ramanathan	1/23/2023	1.0	Participate in call with J. de Brignac, A. Mehta, I. Leonatis (FTI), K. Ramanathan, L. Callerio, and S. Coverick (A&M)
Kumanan Ramanathan	1/23/2023	0.1	Discussion with L. Ryan and K. Ramanathan (A&M) re: UCC inquiry related to North Dimension
Kumanan Ramanathan	1/23/2023	1.0	Call with FTI team and S. Coverick, L. Callerio (A&M) to discuss various crypto-related updates
Kumanan Ramanathan	1/23/2023	1.4	Review crypto materials and prepare response to FTI team
Laureen Ryan	1/23/2023	0.1	Discussion with L. Ryan and K. Ramanathan (A&M) re: UCC inquiry related to North Dimension
Lorenzo Callerio	1/23/2023	0.2	Call with C. Stockmeyer, L. Callerio (A&M) re: open items
Lorenzo Callerio	1/23/2023	1.0	Participate in call with J. de Brignac, A. Mehta, I. Leonatis (FTI), K. Ramanathan, L. Callerio, and S. Coverick (A&M)
Rob Esposito	1/23/2023	0.4	Review of surety bond and money transfer licensing details and next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Coverick	1/23/2023	1.0	Participate in call with J. de Brignac, A. Mehta, I. Leonatis (FTI), K. Ramanathan, L. Callerio, and S. Coverick (A&M)
Steve Coverick	1/23/2023	1.0	Call with FTI team and S. Coverick, L. Callerio (A&M) to discuss various crypto-related updates
Brett Bammert	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, D. Lewandowski (A&M) and A. Vyas, D. Dolinsky, G. Hougey (FTI) to discuss open items and review workspace details
Chris Arnett	1/24/2023	0.4	Teleconference with C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey Cost Analysis
Chris Arnett	1/24/2023	1.1	Prepare for UCC presentation re: Turkey
Cullen Stockmeyer	1/24/2023	0.1	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence process updates
Cullen Stockmeyer	1/24/2023	1.8	Prepare deck for exchange reorg
Doug Lewandowski	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, D. Lewandowski (A&M) and A. Vyas, D. Dolinsky, G. Hougey (FTI) to discuss open items and review workspace details
Ed Mosley	1/24/2023	0.3	Discuss UCC materials with S. Coverick (A&M)
Ed Mosley	1/24/2023	0.2	Discuss UCC communications with J. Ray (FTX)
Hudson Trent	1/24/2023	0.4	Teleconference with C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey Cost Analysis
Katie Montague	1/24/2023	2.3	Prepare remaining contract analysis file for UCC
Kora Dusendschon	1/24/2023	0.5	Teleconference with K. Dusendschon, B. Bammert, D. Lewandowski (A&M) and A. Vyas, D. Dolinsky, G. Hougey (FTI) to discuss open items and review workspace details
Lorenzo Callerio	1/24/2023	0.1	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence process updates
Lorenzo Callerio	1/24/2023	0.5	Update the workstream planner as requested by S. Coverick (A&M)
Luke Francis	1/24/2023	0.2	Meeting with R. Esposito, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation and UCC request
Rob Esposito	1/24/2023	0.2	Meeting with R. Esposito, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation and UCC request
Steve Coverick	1/24/2023	0.3	Discuss UCC materials with E. Mosley (A&M)
Steve Kotarba	1/24/2023	0.2	Meeting with R. Esposito, S. Kotarba and L. Francis (A&M) re: customer balance reconciliation and UCC request
Chris Arnett	1/25/2023	0.4	Prepare for call with UCC, S&C, and A&M re: Turkish entities
Chris Arnett	1/25/2023	0.3	Call with J. Ray (FTX), C. Arnett, E. Mosley, R. Gordon, H. Trent, L. Callerio (A&M), UCC professionals from FTI and PH regarding Turkish entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Chris Arnett	1/25/2023	0.5	Call with C. Arnett, R. Gordon, K. Ramanathan, and H. Trent (A&M) regarding Turkish entities
Chris Arnett	1/25/2023	0.5	Participate in a call with F. Crocco and M. Hisarli (S&C), E. Mosley, C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey presentation walk-through
Ed Mosley	1/25/2023	0.5	Participate in a call with F. Crocco and M. Hisarli (S&C), E. Mosley, C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey presentation walk-through
Ed Mosley	1/25/2023	0.9	Review of communications between debtors and UCC regarding Ren protocol and next steps
Ed Mosley	1/25/2023	0.3	Discussion with M.Cordasco (FTI) regarding Ledger Prime, brokerage accounts, and cash variance reports
Ed Mosley	1/25/2023	0.3	Call with J. Ray (FTX), C. Arnett, E. Mosley, R. Gordon, H. Trent, L. Callerio (A&M), UCC professionals from FTI and PH regarding Turkish entities
Ed Mosley	1/25/2023	0.3	Discussion with B.Bromberg (FTI) regarding FTX Turkey
Hudson Trent	1/25/2023	0.3	Call with J. Ray (FTX), C. Arnett, E. Mosley, R. Gordon, H. Trent, L. Callerio (A&M), UCC professionals from FTI and PH regarding Turkish entities
Hudson Trent	1/25/2023	0.5	Call with C. Arnett, R. Gordon, K. Ramanathan, and H. Trent (A&M) regarding Turkish entities
Hudson Trent	1/25/2023	0.5	Participate in a call with F. Crocco and M. Hisarli (S&C), E. Mosley, C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey presentation walk-through
Kora Dusendschon	1/25/2023	1.2	Exchange emails with FTI regarding pending reviews, data collections and other matters
Kora Dusendschon	1/25/2023	0.2	Follow up on open items with FTI
Kumanan Ramanathan	1/25/2023	1.1	Various email correspondences with FTI team regarding crypto matters and relevant material research
Kumanan Ramanathan	1/25/2023	0.5	Call with C. Arnett, R. Gordon, K. Ramanathan, and H. Trent (A&M) regarding Turkish entities
Lorenzo Callerio	1/25/2023	0.5	Participate in a call with F. Crocco and M. Hisarli (S&C), E. Mosley, C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey presentation walk-through
Lorenzo Callerio	1/25/2023	0.3	Call with J. Ray (FTX), C. Arnett, E. Mosley, R. Gordon, H. Trent, L. Callerio (A&M), UCC professionals from FTI and PH regarding Turkish entities
Rob Esposito	1/25/2023	0.6	Review and analysis of UCC customer claims compared to current estimates
Robert Gordon	1/25/2023	0.5	Participate in a call with F. Crocco and M. Hisarli (S&C), E. Mosley, C. Arnett, R. Gordon, L. Callerio and H. Trent (A&M) re: Turkey presentation walk-through
Robert Gordon	1/25/2023	0.5	Call with C. Arnett, R. Gordon, K. Ramanathan, and H. Trent (A&M) regarding Turkish entities
Robert Gordon	1/25/2023	1.2	Prepare for UCC walkthrough of dismissed entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Coverick	1/25/2023	0.3	Call with E. Mosley, C. Arnett, L. Callerio, R. Gordon (A&M), A. Dietderich, S. Ehrenberg, D. Hisarli (S&C), K. Hansen (PH) re: potential dismissal of foreign case
Steve Coverick	1/25/2023	1.3	Review updated deck for upcoming joint task force meeting with JPL / UCC
Brett Bammert	1/26/2023	0.6	Call with FTI and S&C to discuss review workstreams
Chris Arnett	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Cole Broskay	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Ed Mosley	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Ed Mosley	1/26/2023	1.4	Review of draft FTX task force materials for use with the UCC and the JPL
Ed Mosley	1/26/2023	0.4	Review of questions regarding creditor matrix filing and proposed responses
Ed Mosley	1/26/2023	0.4	Review of additional crypto custodian capabilities and costs for communication to the UCC
Henry Chambers	1/26/2023	0.4	Attend to correspondence regarding Creditor Matrix queries
Jeff Stegenga	1/26/2023	0.8	Review of UCC and JPL objections in response to the UST examiner appointment motion and follow-up
Katie Brown	1/26/2023	0.7	Check-in call with A&M and FTI
Kora Dusendschon	1/26/2023	0.6	Call with FTI and S&C to discuss review workstreams
Kora Dusendschon	1/26/2023	0.8	Meeting with FTI and S&C to discuss various data sources being collected, pending collections and next priorities
Kora Dusendschon	1/26/2023	0.1	Send note to FTI re: crypto keys server
Kumanan Ramanathan	1/26/2023	0.5	Prepare responses for FTI team and recommendations on UCC requests
Kumanan Ramanathan	1/26/2023	0.5	Various email correspondences with FTI team to discuss crypto matters
Lorenzo Callerio	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Mackenzie Jones	1/26/2023	0.9	Review of entity background information for Bahamas filing motion
Rob Esposito	1/26/2023	0.8	Review and management of creditor matrix and redaction inquiries
Robert Gordon	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Steve Coverick	1/26/2023	1.3	Participate in call with JPLs / UCC advisors / Debtor advisors. J. Ray (FTX) re: FTX exchange reorg

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Steve Coverick	1/26/2023	0.3	Call with R. Gordon, E. Mosley, L. Callerio, S. Coverick, C. Arnett, C. Broskay (A&M) re: Turkish entity dismissal
Steve Coverick	1/26/2023	0.4	Revise materials for UCC / JPL joint task force meeting
David Coles	1/27/2023	0.5	Coordination of UCC sign off with K. Ram (S&C) and M. Cordasco (FTI) re: Ledger Prime collateral
Doug Lewandowski	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Ed Mosley	1/27/2023	1.1	Review of and provide comments to UCC balance calculations
Ed Mosley	1/27/2023	0.5	Meeting with UCC regarding investigations
Ed Mosley	1/27/2023	0.4	Review of customer FAQ to be uploaded to Kroll website
Gaurav Walia	1/27/2023	2.3	Prepare a reconciliation of certain UCC member balances
Henry Chambers	1/27/2023	0.4	Correspondence with FTX Parties regarding Creditor matrix
Kumanan Ramanathan	1/27/2023	2.0	Call with S. Coverick, K. Ramanathan (A&M), S&C team, Alix team, FTI team and PH team to discuss crypto and investigation progress
Kumanan Ramanathan	1/27/2023	0.4	Teleconference with J. De Brignac and I. Leonatis (FTI), K. Ramanathan, L. Callerio and S. Coverick (A&M) re: Ren Protocol
Kumanan Ramanathan	1/27/2023	1.1	Prepare comparison of UCC member balances to AWS
Kumanan Ramanathan	1/27/2023	0.5	Various email correspondences with FTI team regarding crypto matters and review of relevant materials
Lorenzo Callerio	1/27/2023	0.5	Draft an updated PMO slide for upcoming meeting
Lorenzo Callerio	1/27/2023	0.4	Teleconference with J. De Brignac and I. Leonatis (FTI), K. Ramanathan, L. Callerio and S. Coverick (A&M) re: Ren Protocol
Rob Esposito	1/27/2023	0.4	Meeting with A&M team regarding creditor matrix update procedures
Rob Esposito	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Steve Coverick	1/27/2023	0.4	Teleconference with J. De Brignac and I. Leonatis (FTI), K. Ramanathan, L. Callerio and S. Coverick (A&M) re: Ren Protocol
Steve Coverick	1/27/2023	2.0	Call with S. Coverick, K. Ramanathan (A&M), S&C team, Alix team, FTI team and PH team to discuss crypto and investigation progress
Kumanan Ramanathan	1/28/2023	1.1	Prepare sweepster script analysis and correspond with FTI team
Ed Mosley	1/29/2023	0.7	Review of Paxos transaction data
Henry Chambers	1/29/2023	0.3	Attend to correspondence regarding Creditor Matrix queries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Cullen Stockmeyer	1/30/2023	2.6	Prepare sensitive documents for upload to UCC dataroom and upload them
Cullen Stockmeyer	1/30/2023	1.3	Review employment contracts for change of ownership clause
Cullen Stockmeyer	1/30/2023	1.8	Review employment contracts for certain sensitive information
Cullen Stockmeyer	1/30/2023	2.3	Prepare employment contracts for upload to UCC dataroom
Cullen Stockmeyer	1/30/2023	0.2	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence process updates
Cullen Stockmeyer	1/30/2023	0.2	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence upload process
Gaurav Walia	1/30/2023	0.1	Call with G. Walia and L. Lambert (A&M) regarding UCC request
Henry Chambers	1/30/2023	1.5	Prepare NFT Holding Analysis for unsecured creditor committee
Henry Chambers	1/30/2023	0.6	Attend to queries regarding Creditor Matrix
Katie Montague	1/30/2023	2.8	Prepare vendor payment reporting package for UCC
Kumanan Ramanathan	1/30/2023	0.2	Review of email correspondence from FTI and post new materials for review
Kumanan Ramanathan	1/30/2023	0.3	Research requests by FTI team and post documents for approval
Leslie Lambert	1/30/2023	0.1	Call with G. Walia and L. Lambert (A&M) regarding UCC request
Lorenzo Callerio	1/30/2023	0.3	Meeting with R. Gordon, L. Callerio (A&M) re: FTX professional firms
Lorenzo Callerio	1/30/2023	0.8	Start drafting a list of FTX professionals as requested by S. Coverick and R. Gordon (A&M)
Lorenzo Callerio	1/30/2023	0.2	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence process updates
Lorenzo Callerio	1/30/2023	0.2	Call with L. Callerio and C. Stockmeyer (A&M) re: Creditor Diligence upload process
Lorenzo Callerio	1/30/2023	0.4	Prepare a separate list of FTX professionals to be sent and discussed with S. Wheeler (S&C)
Robert Gordon	1/30/2023	0.4	Review correspondence on UCC request scope for professionals
Robert Gordon	1/30/2023	0.3	Meeting with R. Gordon, L. Callerio (A&M) re: FTX professional firms
Chris Arnett	1/31/2023	1.1	Call with M. Cordasco, B. Bromberg (FTI), E. Mosley, C. Arnett, S. Coverick, K. Ramanathan, L. Callerio (A&M) re: proposed KERP and other case updates
Chris Arnett	1/31/2023	0.3	Prepare for case status call with FTI

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Creditor Cooperation

Professional	Date	Hours	Activity
Chris Arnett	1/31/2023	1.8	Finalize draft retention presentations and publish for UCC review and comment
Cullen Stockmeyer	1/31/2023	1.1	Prepare deck re: surety bond info
Ed Mosley	1/31/2023	1.1	Call with M. Cordasco, B. Bromberg (FTI), E. Mosley, C. Arnett, S. Coverick, K. Ramanathan, L. Callerio (A&M) re: proposed KERP and other case updates
Henry Chambers	1/31/2023	1.8	Prepare NFT Holding Analysis for unsecured creditor committee
James Cooper	1/31/2023	0.6	Respond to inquiries re: FTX Japan cash and headcount
Kora Dusendschon	1/31/2023	0.3	Follow up with FTI regarding status of data loads and other pending items
Kumanan Ramanathan	1/31/2023	0.2	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding Crypto Model Summary and UCC Member Balance
Kumanan Ramanathan	1/31/2023	1.1	Call with M. Cordasco, B. Bromberg (FTI), E. Mosley, C. Arnett, S. Coverick, K. Ramanathan, L. Callerio (A&M) re: proposed KERP and other case updates
Lorenzo Callerio	1/31/2023	1.1	Call with M. Cordasco, B. Bromberg (FTI), E. Mosley, C. Arnett, S. Coverick, K. Ramanathan, L. Callerio (A&M) re: proposed KERP and other case updates
Lorenzo Callerio	1/31/2023	0.8	Review the comments provided by S&C on the surety bonds deck and update it accordingly
Lorenzo Callerio	1/31/2023	0.8	Review and finalize the latest version of the surety bond deck including comments received from S&C
Steve Coverick	1/31/2023	0.4	Review UCC communications and claims model
Steve Coverick	1/31/2023	1.0	Prepare for and provide feedback for upcoming meeting with UCC re: process update
Steve Coverick	1/31/2023	1.1	Call with M. Cordasco, B. Bromberg (FTI), E. Mosley, C. Arnett, S. Coverick, K. Ramanathan, L. Callerio (A&M) re: proposed KERP and other case updates
Vinny Rajasekhar	1/31/2023	0.2	Call with K. Ramanathan and V. Rajasekhar (A&M) regarding Crypto Model Summary and UCC Member Balance
Vinny Rajasekhar	1/31/2023	2.2	Prepare UCC variance analysis with summarized balances
Subtotal		511.8	

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Chris Sullivan	1/23/2023	1.6	Drafted framework/instructions for the initial build out of the legal entity analysis
Chris Sullivan	1/24/2023	2.6	Review and provide comments for first draft of legal entity analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Disclosure Statement and Plan

Professional	Date	Hours	Activity
Chris Sullivan	1/24/2023	1.4	Working session C. Sullivan & D. Slay (A&M) on construction of the legal entity analysis template
David Slay	1/24/2023	1.4	Working session C. Sullivan & D. Slay (A&M) on construction of the legal entity analysis template
Chris Sullivan	1/25/2023	0.5	Working session C. Sullivan & D. Slay (A&M) on liquidation template
David Slay	1/25/2023	0.5	Working session C. Sullivan & D. Slay (A&M) on liquidation template
Chris Sullivan	1/26/2023	2.2	Create first draft of hypothetical waterfall
Chris Sullivan	1/26/2023	1.8	Review Alameda counterparty loan documents
David Slay	1/26/2023	0.9	Review supporting balance sheet data for Dotcom
David Slay	1/26/2023	0.7	Review supporting balance sheet data for Alameda
Bridger Tenney	1/30/2023	1.5	Research liquidation analyses for recovery percentage comps
Steve Coverick	1/31/2023	1.2	Review and provide comments on plan recovery model overview deck
Subtotal		16.3	

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/1/2023	1.4	Update the UCC tracker and related supporting files to be send to J. Ray (FTX) for approval
Robert Gordon	1/1/2023	0.8	Review final UCC presentation for upcoming Advisor call
Alex Willden	1/2/2023	0.2	Call with A. Willden, L. Callerio (A&M) re: diligence process
Doug Lewandowski	1/2/2023	1.3	Prepare RLA source google drive folders for S&C review
Doug Lewandowski	1/2/2023	1.4	Identify documents related to diligence requests for specific parties in Relativity
Lorenzo Callerio	1/2/2023	0.2	Call with L. Callerio, S. Coverick (A&M) re: FTI diligence requests
Lorenzo Callerio	1/2/2023	0.8	Review additional diligence requests received from PH
Lorenzo Callerio	1/2/2023	1.2	Review the VDR structure and upload approved documents after reviewing them
Lorenzo Callerio	1/2/2023	0.2	Call with A. Willden, L. Callerio (A&M) re: diligence process
Lorenzo Callerio	1/2/2023	1.0	Review and update the diligence tracker to include requests received from PH

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	1/2/2023	0.2	Call with L. Callerio, S. Coverick (A&M) re: FTI diligence requests
Steve Coverick	1/2/2023	1.8	Review and provide comments on supplemental materials compiled in response to UCC information requests on 2nd day orders
Doug Lewandowski	1/3/2023	0.8	Work on reviewing terms and conditions for discussion with R. Gordon (A&M)
Doug Lewandowski	1/3/2023	1.8	Work on S&C request for documents relating to foreign compliance registration documents
Ed Mosley	1/3/2023	0.7	Review and prepare comments to draft reporting proposals
Lorenzo Callerio	1/3/2023	1.1	Prepare a UCC data request approval form to be submitted to S&C and J. Ray together with the supporting documentation provided by each workstream lead
Lorenzo Callerio	1/3/2023	0.7	Review the Debevoise request list and related tracker
Lorenzo Callerio	1/3/2023	1.0	Review the documentation provided by PWP in response to the request list sent by Jefferies
Lorenzo Callerio	1/3/2023	1.4	Review the PH requests and update the diligence tracker accordingly
Lorenzo Callerio	1/3/2023	0.5	Resolve VDR issues indicated by FTI and PH
Lorenzo Callerio	1/3/2023	0.8	Update the diligence tracker in order to reflect the additional requests received
Lorenzo Callerio	1/3/2023	0.9	Update the VDR rules and structure to reflect latest changes
Lorenzo Callerio	1/3/2023	0.3	Publish additional documents received from S&C into the VDR and update the tracker accordingly
Lorenzo Callerio	1/3/2023	0.4	Prepare an approval form to be distributed internally
Rob Esposito	1/3/2023	0.4	Review and response to equity related questions
Robert Gordon	1/3/2023	0.8	Work on reviewing terms and conditions for discussion with D. Lewandowski (A&M)
Ed Mosley	1/4/2023	0.4	Discussion with A.Kranzley (S&C) and S.Coverick (A&M) regarding planned updates to reporting schedules
Lorenzo Callerio	1/4/2023	0.3	Review and upload additional documents provided by J. Petiford (S&C)
Lorenzo Callerio	1/4/2023	0.5	Review the current Box reporting package
Lorenzo Callerio	1/4/2023	1.1	Review and publish the additional supporting materials provided by PWP
Lorenzo Callerio	1/4/2023	0.8	Prepare a summary overview of the published materials to be shared with the UCC advisor group
Lorenzo Callerio	1/4/2023	1.1	Prepare a revised PMO slide re: diligence activities overview

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/4/2023	0.7	Prepare a cash projection summary deck as requested by E. Mosley (A&M)
Lorenzo Callerio	1/4/2023	0.4	Draft an email to respond to certain clarification requests received from the Box administrator re: VDR reporting
Lorenzo Callerio	1/4/2023	0.7	Review and update the data tracker to include additional requests provided by Jefferies
Steve Coverick	1/4/2023	0.4	Correspond with A&M and S&C personnel re: UCC diligence responses
Steve Coverick	1/4/2023	0.4	Discussion with A.Kranzley (S&C) and E. Mosley (A&M) regarding planned updates to reporting schedules
David Nizhner	1/5/2023	0.6	Narrow bank statement search to accounts in UST request
David Nizhner	1/5/2023	0.4	Data scrub on most recent bank statements for various entities and accounts
David Nizhner	1/5/2023	1.3	Revise information in UST bank statement package
David Nizhner	1/5/2023	0.5	Follow up on bank statement available data in regards to UST request
David Nizhner	1/5/2023	0.8	Compile bank statement schedule with most recent available statements
Doug Lewandowski	1/5/2023	2.5	Work on Relativity research for specific 3rd parties related to S&C diligence requests
Doug Lewandowski	1/5/2023	1.3	Work on diligence request related to ownership of certain FTX legal entities
Lorenzo Callerio	1/5/2023	0.9	Review and update the additional responses provided and upload to data room
Lorenzo Callerio	1/5/2023	1.0	Review the updated VDR tracker and prepare a revised PMO slide
Steve Coverick	1/5/2023	0.7	Review and provide comments on latest batch of UCC information request responses
Christopher Howe	1/6/2023	0.4	Call with T. Shea (EY) and S. Coverick (A&M) re: tax deck for UCC
Ed Mosley	1/6/2023	1.1	Review of JPL diligence request and prepare comments
Lorenzo Callerio	1/6/2023	0.8	Review additional diligence responses received and update the VDR accordingly
Steve Coverick	1/6/2023	0.4	Coordinate next steps with JPL via email with A&M / S&C team
Steve Coverick	1/6/2023	1.1	Review and provide comments on JPL information requests and related next steps
Steve Coverick	1/6/2023	0.4	Call with T. Shea (EY) and C. Howe (A&M) re: tax deck for UCC
Doug Lewandowski	1/9/2023	0.7	Work on diligence request for additional contracts with specific counterparties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Doug Lewandowski	1/9/2023	1.5	Preform Relativity review for certain contract counterparties
Doug Lewandowski	1/9/2023	1.4	Work on diligence request for certain debtor director/officers
Ed Mosley	1/9/2023	0.3	Review of requests to be made to JPL in connection with information sharing agreement
Lorenzo Callerio	1/9/2023	1.2	Review documents received prior to run them through the approval process
Lorenzo Callerio	1/9/2023	0.7	Prepare a summary file to track the requests received from PwC
Lorenzo Callerio	1/9/2023	0.7	Prepare an updated tracker / queue for approval for the daily distribution
Lorenzo Callerio	1/9/2023	0.3	Draft and internal email to circulate the PwC tracker for approval
Lorenzo Callerio	1/9/2023	0.2	Draft an email to respond to PwC
Steve Coverick	1/9/2023	0.6	Review and provide comments on JPL information request tracker and next steps
Steve Coverick	1/9/2023	0.9	Review deck regarding Bahamas information sharing
Doug Lewandowski	1/10/2023	0.8	Review FTI/Relativity custodian log to provide update to A&M re: availability of documents/metadata in Relativity searches
Doug Lewandowski	1/10/2023	0.4	Coordinate with FTI on new Relativity accounts for A&M staff
Lorenzo Callerio	1/10/2023	1.1	Prepare and review different version of the JPL diligence tracker to be discussed internally
Lorenzo Callerio	1/10/2023	0.7	Review documents received to be uploaded
Lorenzo Callerio	1/10/2023	0.3	Discuss with S&C and PWP to receive VDR tracker updates
Lorenzo Callerio	1/10/2023	0.2	Circulate a draft approval form
Lorenzo Callerio	1/10/2023	0.8	Review the diligence requests received from Jefferies and coordinate the responses preparation
Lorenzo Callerio	1/10/2023	1.0	Update a current diligence tracker and upload revised documents in the dataroom
Lorenzo Callerio	1/10/2023	0.3	Update the DD tracker including some additional responses received
Lorenzo Callerio	1/11/2023	0.5	Prepare an internal list of diligence activities / items that are currently outstanding
Lorenzo Callerio	1/11/2023	0.5	Update the tracker to include some additional responses received from C. Arnett (A&M)
Lorenzo Callerio	1/11/2023	0.4	Prepare a list of documents / responses to submitted for approval

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Alex Willden	1/12/2023	2.0	Review of dataroom materials for DD activities preparation
Claire Myers	1/12/2023	2.2	Analyze employee agreements from Quoine Pte Ltd. To assist with a UCC diligence request
Claire Myers	1/12/2023	1.4	Analyze employee agreements from FTX Europe and FTX Japan to assist with a UCC diligence request
Claire Myers	1/12/2023	0.7	Analyze employees agreement records from FTX EU to assist with a UCC diligence request
Claudia Sigman	1/12/2023	2.3	Analyze employment agreements for sale entities based on UCC request
Claudia Sigman	1/12/2023	1.9	Perform search of Relativity database for missing employment agreements based on UCC request
Claudia Sigman	1/12/2023	1.2	Perform review of active directors and officers based on UCC request
Claudia Sigman	1/12/2023	1.4	Review employee data to determine list of active employees related to UCC request
Doug Lewandowski	1/12/2023	0.6	Coordinate with S&C re: Relativity access for non-A&M professionals
Doug Lewandowski	1/12/2023	2.1	Work on diligence requests for specific parties in Relativity for S&C inquiries
Ed Mosley	1/12/2023	1.8	Review of and prepare comments to draft customer entitlement presentation
Lorenzo Callerio	1/12/2023	0.6	Coordinate with PWP on some requests received from Jefferies
Lorenzo Callerio	1/12/2023	0.7	Finalize the info sharing tracker to be circulated to then JPLs' advisors
Lorenzo Callerio	1/12/2023	0.3	Resolve VDR issues indicated by Jefferies to PWP
Lorenzo Callerio	1/12/2023	0.2	Organize a call with the JPLs' advisors
Lorenzo Callerio	1/12/2023	1.9	Update the list of documents to be queued for approval and review all attachments
Lorenzo Callerio	1/12/2023	0.9	Update several documents in the VDR and update the diligence tracker documents accordingly
Lorenzo Callerio	1/12/2023	0.7	Prepare an approval form to be distributed internally
Mackenzie Jones	1/12/2023	1.5	Researching financial information available in Relativity related to Allston Way
Mackenzie Jones	1/12/2023	1.4	Reviewing search of all mentions of Allston Way in Relativity data base
Ran Bruck	1/12/2023	0.3	Draft email response to investor request
Steve Coverick	1/12/2023	0.3	Correspond with FTI and FTX personnel re: insurance matter

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	1/12/2023	1.8	Review and provide comments on materials compiled in response to UCC information requests
Steve Kotarba	1/12/2023	1.3	Work with team to respond to UCC diligence request re change of control provisions and corporate docs
Alex Willden	1/13/2023	0.4	Multiple working sessions with L. Callerio (A&M) re: diligence requests / tracker
Claudia Sigman	1/13/2023	2.2	Perform search of Relativity database for missing employment agreements based on UCC request
Claudia Sigman	1/13/2023	2.1	Review employment agreements for a change of control clause based on UCC request
Gaurav Walia	1/13/2023	0.4	Call with J. DeBrignac (FTI) K. Ramanathan, L. Callerio and G. Walia (A&M) re: Crypto Defi Follow Ups
Kumanan Ramanathan	1/13/2023	0.4	Call with J. DeBrignac (FTI) K. Ramanathan, L. Callerio and G. Walia (A&M) re: Crypto Defi Follow Ups
Kumanan Ramanathan	1/13/2023	0.5	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) and PwC team re: JPL information requests
Lorenzo Callerio	1/13/2023	1.5	Prepare a revised chart to be submitted to S&C as part of the documents approval process
Lorenzo Callerio	1/13/2023	0.4	Call with J. DeBrignac (FTI) K. Ramanathan, L. Callerio and G. Walia (A&M) re: Crypto Defi Follow Ups
Lorenzo Callerio	1/13/2023	0.4	Multiple working sessions with A. Willden (A&M) re: diligence requests / tracker
Lorenzo Callerio	1/13/2023	1.2	Prepare a file to track the additional requests received from the UCC advisors in advance to next week's meeting
Lorenzo Callerio	1/13/2023	1.8	Update the diligence documents to reflects responses and documents received from PWP to be queued for approval
Steve Coverick	1/13/2023	0.5	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M) and PwC team re: JPL information requests
Claire Myers	1/14/2023	1.8	Analyze and organize employee agreements in order to assist with a UCC diligence request
Johnny Gonzalez	1/14/2023	0.7	Review Relativity database for key investment information for a select fund investment
Doug Lewandowski	1/15/2023	0.6	Work on diligence requests for surety bonds
Trevor DiNatale	1/15/2023	0.7	Prepare surety bond summary and status for internal review
Claudia Sigman	1/16/2023	2.1	Analyze employment agreements for a change of control clause based on diligence request
Claudia Sigman	1/16/2023	1.7	Perform search of Relativity database for missing employment agreements based on diligence request
Claudia Sigman	1/16/2023	0.4	Prepare employment agreement summary related to due diligence request
Doug Lewandowski	1/16/2023	0.3	Work with FTI on new Relativity accounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/16/2023	0.8	Prepare a list of documents queued for approval
Lorenzo Callerio	1/16/2023	0.7	Draft a list of open items that required clarifications to be discussed with PWP / Jefferies
Lorenzo Callerio	1/16/2023	0.9	Prepare a revised diligence tracker including the latest documents received
Lorenzo Callerio	1/16/2023	0.6	Upload several documents to the dataroom
Steve Coverick	1/16/2023	1.3	Review and provide comments on updated draft of crypto entitlement analysis for UCC
Claire Myers	1/17/2023	1.6	Search employee names in data sites to find agreements to assist with UCC diligence request
Claudia Sigman	1/17/2023	1.4	Review employment agreements for certain debtors based on diligence request
Claudia Sigman	1/17/2023	1.2	Prepare updates to employment agreement review file based on internal review
Cullen Stockmeyer	1/17/2023	1.2	Assist drafting responses to House Financial Services Committee request
Cullen Stockmeyer	1/17/2023	1.3	Assist in drafting responses to House Financial Services Committee request
Cullen Stockmeyer	1/17/2023	1.1	Search docket for specific files related to House Financial Services Committee request
Cullen Stockmeyer	1/17/2023	1.0	Working sessions with L. Callerio, C. Stockmeyer (A&M) re: diligence process
Doug Lewandowski	1/17/2023	1.1	Work on diligence request for agreement with specific counterparties in Relativity
Doug Lewandowski	1/17/2023	0.3	Follow up discussion with L. Francis, S. Kotarba and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Doug Lewandowski	1/17/2023	0.5	Discussion with L. Francis, S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Lorenzo Callerio	1/17/2023	1.0	Working sessions with L. Callerio, C. Stockmeyer (A&M) re: diligence process
Lorenzo Callerio	1/17/2023	1.6	Review certain documents to respond to some questions received from the HFSC
Lorenzo Callerio	1/17/2023	1.1	Finalize the updated approval queue list based on comments received from S&C
Lorenzo Callerio	1/17/2023	0.8	Upload multiple new documents in the UCC data room
Lorenzo Callerio	1/17/2023	0.6	Draft a tracker to respond to the questions received from the HFSC
Lorenzo Callerio	1/17/2023	0.9	Draft a updated version of the HFSC tracker to reflect certain additional responses discussed with the team
Lorenzo Callerio	1/17/2023	0.8	Prepare an updated diligence approval queue to be submitted to S&C and J. Ray (FTX)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/17/2023	1.2	Prepare a revised diligence tracker reflecting additional requests received from the UCC and update the VDR accordingly
Luke Francis	1/17/2023	0.5	Discussion with L. Francis, S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Luke Francis	1/17/2023	0.3	Follow up discussion with L. Francis, S. Kotarba and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Rob Esposito	1/17/2023	0.5	Discussion with L. Francis, S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Steve Kotarba	1/17/2023	2.3	Respond to inquiry re customer accounts and collateral provisions
Steve Kotarba	1/17/2023	0.3	Follow up discussion with L. Francis, S. Kotarba and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Steve Kotarba	1/17/2023	0.5	Discussion with L. Francis, S. Kotarba, R. Esposito, and D. Lewandowski (A&M) re: diligence requests related to certain investigations
Steve Kotarba	1/17/2023	1.4	Review, comment and finalize UCC diligence request re employment agreements for sale entities
Claire Myers	1/18/2023	0.9	Analyze employee agreements to determine the employment entity
Claudia Sigman	1/18/2023	1.9	Analyze active employment data for certain entities based on diligence request
Cullen Stockmeyer	1/18/2023	2.3	Assist in preparing response for WSJ
Cullen Stockmeyer	1/18/2023	1.1	Assist in preparing response for House Financial Services Committee request
Doug Lewandowski	1/18/2023	1.1	Work on diligence request related to specific counterparties for contracts and other documents for L. Callerio (A&M) review
Ed Mosley	1/18/2023	0.8	Review of board questions and prepare comments for mgmt
Ed Mosley	1/18/2023	1.4	Review of and prepare comments to draft analysis of FTX.us exchange financials and asset recoveries
Ed Mosley	1/18/2023	0.4	Review of and prepare comments to draft responses to J.Ray questions regarding asset recoveries
Lorenzo Callerio	1/18/2023	1.0	Finalize the HFSC requests tracker including additional information received from L. Ryan (A&M)
Lorenzo Callerio	1/18/2023	1.6	Review and update the surety bond and license deck prior to circulating it to S. Coverick
Lorenzo Callerio	1/18/2023	0.9	Finalize the revised diligence tracker and update the VDR accordingly
Lorenzo Callerio	1/18/2023	2.2	Start drafting a surety bonds and licenses overview deck as requested by J. Ray (FTX)
Lorenzo Callerio	1/18/2023	1.3	Review all the information provided by S&C re: surety bonds and licenses status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/18/2023	0.8	Respond to certain additional requests received from FTI
Lorenzo Callerio	1/18/2023	1.1	Prepare an updated diligence approval queue to be submitted to S&C and J. Ray (FTX)
Mackenzie Jones	1/18/2023	0.2	Researching loan agreement documents for BTC Africa in Relativity
Mackenzie Jones	1/18/2023	1.3	Researching 2021 Cottonwood audit documents in Relativity
Robert Gordon	1/18/2023	0.4	Review diligence questions from the HFSC
David Coles	1/19/2023	0.4	Discussion with FTI (M.Cordasco, B.Bromberg) and A&M (D.Coles, E.Mosley, S.Coverick) regarding Ledger Prime and outstanding due diligence
Ed Mosley	1/19/2023	0.4	Discussion with J.Ray (FTX) regarding preparation for potential testimony and due diligence
Ed Mosley	1/19/2023	0.4	Discussion with FTI (M.Cordasco, B.Bromberg) and A&M (D.Coles, E.Mosley, S.Coverick) regarding Ledger Prime and outstanding due diligence
Lorenzo Callerio	1/19/2023	1.3	Prepare an approval form to be distributed internally re: additional diligence responses
Lorenzo Callerio	1/19/2023	1.3	Update the internal and external diligence tracker to reflect the new uploads
Mackenzie Jones	1/19/2023	1.2	Researching Alameda balance sheet information in Relativity
Mackenzie Jones	1/19/2023	0.5	Researching TigerWit acquisition and status of legal ownership
Steve Coverick	1/19/2023	0.6	Review and provide comments on responses to latest set of information requests from UCC
Steve Coverick	1/19/2023	0.4	Discussion with FTI (M.Cordasco, B.Bromberg) and A&M (D.Coles, E.Mosley, S.Coverick) regarding Ledger Prime and outstanding due diligence
Steve Coverick	1/19/2023	1.2	Review and provide comments on responses to question list from HFSC
David Coles	1/20/2023	0.4	Coordination call with K. Flinn (PWP) re: Jefferies diligence questions on Ledger Prime's investment book
Ed Mosley	1/20/2023	0.9	Review of draft materials regarding Alameda investment in response to mgmt questions
Lorenzo Callerio	1/20/2023	0.5	Upload certain documents in the VDR and adjust the dataroom structure
Lorenzo Callerio	1/20/2023	0.9	Prepare an updated document approval queue to be circulated to S&C
Lorenzo Callerio	1/20/2023	1.6	Start drafting an Exchange Reorg deck
Lorenzo Callerio	1/20/2023	1.0	Review certain additional responses and documents received

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/20/2023	0.6	Respond to multiple requests received from PWP and PH
Mackenzie Jones	1/20/2023	0.6	Update catalogue of documents found related to loans with Alameda investment
Mackenzie Jones	1/20/2023	0.9	Researching outstanding loan agreements between Alameda and investments
Mackenzie Jones	1/20/2023	0.7	Searching for additional copies of Alameda balance sheet within Relativity
Mackenzie Jones	1/20/2023	0.4	Researching additional loan term sheets with Alameda investment
Steve Coverick	1/20/2023	0.7	Review and signoff on responses to latest UCC information requests
Cullen Stockmeyer	1/21/2023	2.0	Outlined questions which need answers for business plan in restarting exchanges
Ed Mosley	1/22/2023	0.3	Review of decentralized finance platform information for management
Lorenzo Callerio	1/23/2023	0.8	Prepare and updated approval tracker to be sent to S&C including some additional items received over the weekend
Lorenzo Callerio	1/23/2023	1.8	Review all the prospectus received from R. Esposito (A&M) re: Exchange reorg
Lorenzo Callerio	1/23/2023	1.2	Review the updated version of the money transmitter licenses deck prior to circulating it to S&C
Lorenzo Callerio	1/23/2023	0.7	Update the diligence tracker to include some additional responses provided by K. Ramanathan (A&M)
Lorenzo Callerio	1/23/2023	0.8	Update the Exchange Reorg deck including some comments received from K. Ramanathan (A&M)
Lorenzo Callerio	1/23/2023	0.8	Review the updated Exchange Reorg deck
Lorenzo Callerio	1/23/2023	0.3	Upload certain documents in the VDR as requested by PWP
Mackenzie Jones	1/23/2023	1.0	Research Sino global loan agreements and payments
Mackenzie Jones	1/23/2023	0.6	Researching information on Latona Bioscience entity and related payments
Steve Kotarba	1/23/2023	0.6	Respond to internal questions re documents to produce re diligence requests
Alec Liv-Feyman	1/24/2023	0.5	Call with G. Walia, K. Kearney, H. Ardizzoni, A. Liv-Feyman (A&M) regarding exchange token breakdown analysis
Ed Mosley	1/24/2023	0.4	Review of and prepare comments to draft presentation materials for FTX management regarding FTX EU
Ed Mosley	1/24/2023	0.6	Review and prepare comments to draft management presentation regarding cash and crypto
Gaurav Walia	1/24/2023	0.5	Call with G. Walia, K. Kearney, H. Ardizzoni, A. Liv-Feyman (A&M) regarding exchange token breakdown analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Heather Ardizzoni	1/24/2023	0.5	Call with G. Walia, K. Kearney, H. Ardizzoni, A. Liv-Feyman (A&M) regarding exchange token breakdown analysis
Kevin Kearney	1/24/2023	0.5	Call with G. Walia, K. Kearney, H. Ardizzoni, A. Liv-Feyman (A&M) regarding exchange token breakdown analysis
Lorenzo Callerio	1/24/2023	0.4	Call with S. Coverick (A&M) re: case admin and open items
Lorenzo Callerio	1/24/2023	0.8	Gather some information from R. Esposito and K. Ramanathan (A&M) as requested by FTI re: UCC claims
Lorenzo Callerio	1/24/2023	1.2	Update the VDR structure to reflect the latest approvals
Lorenzo Callerio	1/24/2023	0.9	Prepare a new file to track questions sent to the UCC and related responses / supporting documentation
Lorenzo Callerio	1/24/2023	0.8	Prepare and Exchange Reorg deck version
Lorenzo Callerio	1/24/2023	0.7	Integrate some additional comments received from S. Coverick into the Exchange Reorg draft deck
Lorenzo Callerio	1/24/2023	0.6	Update the questions to the UCC tracker including comments received from S. Coverick (A&M) and K. Ramanathan (A&M)
Lorenzo Callerio	1/24/2023	1.0	Prepare an updated detailed approval queue list to be sent to S&C
Mackenzie Jones	1/24/2023	0.5	Researching latest version of unaudited financials for Cottonwood to provide to RLA
Steve Coverick	1/24/2023	0.4	Call with L. Callerio (A&M) re: case admin and open items
Steve Coverick	1/24/2023	1.6	Review and provide comments on latest responses compiled for UCC information requests
Doug Lewandowski	1/25/2023	1.5	Work on diligence related request for specific counterparties in contract database and Relativity
Ed Mosley	1/25/2023	0.7	Review of draft presentation for Alameda counterparty transactions
Lorenzo Callerio	1/25/2023	1.2	Update the internal and external diligence tracker to reflect the latest approval
Lorenzo Callerio	1/25/2023	0.6	Update file prepared to track the questions sent to the UCC to reflect comments received from D. Coles and S. Coverick (A&M)
Lorenzo Callerio	1/25/2023	0.3	Finalize the Exchange Reorg deck to be circulated internally including some additional comments from S. Coverick (A&M)
Lorenzo Callerio	1/25/2023	0.9	Update several documents in the VDR and update the diligence tracker
Lorenzo Callerio	1/25/2023	0.7	Update the Exchange Reorg deck including additional comments received from S&C and J. Ray (FTX)
Lorenzo Callerio	1/25/2023	1.0	Upload documents to the VDR and adjust the structure accordingly
Lorenzo Callerio	1/25/2023	0.9	Review and update the revised Exchange Reorg deck that includes materials received from PWP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	1/25/2023	0.6	Update the file we prepared to track the questions sent to the UCC to reflect comments received from D. Coles and S. Coverick (A&M)
Doug Lewandowski	1/26/2023	0.5	Call with D. Lewandowski, R. Guerrier, T. Hubbard (A&M) regarding due diligence request and productivity
Doug Lewandowski	1/26/2023	0.4	Discussion with L. Callerio and D. Lewandowski (A&M) re: diligence requests and status
Lorenzo Callerio	1/26/2023	0.8	Prepare an updated detailed approval queue list to be sent to J. Ray (FTX)
Lorenzo Callerio	1/26/2023	0.1	Update the VDR access list as requested by PWP
Lorenzo Callerio	1/26/2023	0.4	Update the Exchange Reorg deck including additional slides received from PWP
Lorenzo Callerio	1/26/2023	0.6	Review additional documents provided by PWP to be run into the approval process
Lorenzo Callerio	1/26/2023	0.4	Discussion with L. Callerio and D. Lewandowski (A&M) re: diligence requests and status
Lorenzo Callerio	1/26/2023	1.1	Review and update the internal and external diligence tracker including additional responses received
Lorenzo Callerio	1/26/2023	0.7	Upload new documents on the VDR and prepare a new shared folder to received regulatory document responses to be provided by S&C
Ritchine Guerrier	1/26/2023	0.5	Call with D. Lewandowski, R. Guerrier, T. Hubbard (A&M) regarding due diligence request and productivity
Steve Coverick	1/26/2023	0.7	Review and provide comments to UCC information request responses
Steve Kotarba	1/26/2023	0.4	Discussion with L. Callerio and D. Lewandowski (A&M) re: diligence requests and status
Taylor Hubbard	1/26/2023	0.5	Call with D. Lewandowski, R. Guerrier, T. Hubbard (A&M) regarding due diligence request and productivity
Chris Sullivan	1/27/2023	0.5	Discussion w/ C. Sullivan & D. Slay (A&M) re: liability due diligence
David Slay	1/27/2023	0.5	Discussion w/ C. Sullivan & D. Slay (A&M) re: liability due diligence
Doug Lewandowski	1/27/2023	2.4	Work on diligence request related to employment agreements for specific individuals
Ed Mosley	1/27/2023	1.8	Review of and prepare comments to draft Venture book diligence structure
Ed Mosley	1/27/2023	0.3	Review of notes from P.Gruhn (FTX) discussion
Ed Mosley	1/27/2023	1.4	Review of draft Alameda counterparty transaction analysis
Lorenzo Callerio	1/27/2023	2.8	Review and manually update 90 documents before publishing them to the VDR
Lorenzo Callerio	1/27/2023	0.3	Respond to certain requests received from PH

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	1/27/2023	0.5	Review materials received from PWP prior to publishing to data room
Lorenzo Callerio	1/27/2023	0.8	Prepare a new approval queue list to be circulated to S&C and J. Ray (FTX)
Lorenzo Callerio	1/27/2023	0.4	Review some information received from H. Trent (A&M) to be sent to D. Lewandowski (A&M)
Lorenzo Callerio	1/27/2023	1.4	Prepare a revised internal and external tracker to reflect new responses and documents received
Steve Kotarba	1/27/2023	0.4	Review responses to diligence requests
Ritchine Guerrier	1/28/2023	2.3	Due diligence request for contract lookups for a Motion
Ed Mosley	1/29/2023	0.4	Review of draft information sharing tracker for JPL
Ed Mosley	1/29/2023	0.6	Review of and prepare comments to updated draft Alameda counterparty transaction analysis
Ed Mosley	1/29/2023	1.1	Review of draft management presentation for workstream updates for A&M
Doug Lewandowski	1/30/2023	1.4	Work professional firm engagement letter diligence project
Doug Lewandowski	1/30/2023	0.2	Meeting with L. Callerio and D. Lewandowski (A&M) re: FTX professional firms engagement letters
Doug Lewandowski	1/30/2023	0.6	Discussion with D. Lewandowski and R. Guerrier (A&M) re: professional engagement letter diligence
Ed Mosley	1/30/2023	0.3	Review of Deck Technologies data including payroll and historical diligence
Ed Mosley	1/30/2023	0.3	Review of updated task force presentation timeline for the investigation of the potential restart of the exchange
Ed Mosley	1/30/2023	0.4	Review and prepare comments to draft 3rd party claim analysis for S&C
Lorenzo Callerio	1/30/2023	0.4	Review some additional documents provided by K. Ramanathan (A&M) re: HOLE Token
Lorenzo Callerio	1/30/2023	2.0	Review 350+ documents published to data room as requested by J. Ray (FTX)
Lorenzo Callerio	1/30/2023	0.4	Rename and upload the approved documents
Lorenzo Callerio	1/30/2023	2.8	Prepare over 215 documents received from PWP for being uploaded
Lorenzo Callerio	1/30/2023	0.2	Prepare an updated approval list to be sent to S&C
Lorenzo Callerio	1/30/2023	0.6	Prepare an updated approval queue to be sent to S&C and J. Ray (A&M)
Lorenzo Callerio	1/30/2023	0.2	Meeting with L. Callerio and D. Lewandowski (A&M) re: FTX professional firms engagement letters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Mackenzie Jones	1/30/2023	1.8	Researching financial information on foreign entity for management
Ritchine Guerrier	1/30/2023	0.6	Discussion with D. Lewandowski and R. Guerrier (A&M) re: professional engagement letter diligence
Robert Gordon	1/30/2023	1.5	Work through professionals list and review engagement letters
Robert Gordon	1/30/2023	1.8	Analyze and review questions from HFSC and supporting files
Robert Gordon	1/30/2023	0.4	Review and determine next steps on UCC request list on professionals
Steve Kotarba	1/30/2023	0.4	Review committee and other 3rd party diligence requests and discussion re responses outstanding
Doug Lewandowski	1/31/2023	2.1	Work on Relativity diligence for contracts for certain counterparties
Lorenzo Callerio	1/31/2023	0.1	Respond to a question received from Jefferies re: VDR functionalities
Lorenzo Callerio	1/31/2023	0.5	Prepare the approved documents for the upload (PEO)
Lorenzo Callerio	1/31/2023	0.6	Upload newly approved documents to the VDR and update the internal and external trackers accordingly
Lorenzo Callerio	1/31/2023	0.7	Upload all the engagement letter found in Relativity to a dedicated Box folder to be shared with S&C
Lorenzo Callerio	1/31/2023	1.1	Review the documents provided by K. Ramanathan (A&M) to highlight any confidentiality agreements
Lorenzo Callerio	1/31/2023	0.6	Prepare a new approval queue list to be discussed with S&C
Lorenzo Callerio	1/31/2023	0.2	Schedule a call with A&M and PwC re: Information sharing process
Lorenzo Callerio	1/31/2023	1.4	Review and update the FTX professional firm analysis
Lorenzo Callerio	1/31/2023	0.1	Call with R. Gordon (A&M) re: FTX professional firms analysis
Ritchine Guerrier	1/31/2023	3.2	Professional engagement letter diligence for counterparties E-I
Ritchine Guerrier	1/31/2023	2.1	Professional engagement letter diligence for counterparties N-Q
Ritchine Guerrier	1/31/2023	2.3	Professional engagement letter diligence for counterparties J-M
Ritchine Guerrier	1/31/2023	2.9	Professional engagement letter diligence for counterparties A-D
Robert Gordon	1/31/2023	0.1	Call with L. Callerio (A&M) re: FTX professional firms analysis
Steve Coverick	1/31/2023	0.9	Review and provide comments on responses to latest batch of UCC information requests

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Due Diligence

Professional	Date	Hours	Activity
Taylor Hubbard	1/31/2023	2.1	Perform UCC diligence request for professional services agreements
Taylor Hubbard	1/31/2023	2.9	Perform UCC diligence request for professional services agreements continued

Subtotal **271.0**

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/1/2023	0.9	Analyze international payroll files to add them to payroll tracker
Chris Arnett	1/2/2023	0.7	Review and edit final wages cap calculations
Hudson Trent	1/2/2023	1.6	Review file summarizing statutory severance liability and incorporate additional data
Nicole Simoneaux	1/2/2023	0.4	Prepare urgent invoice and validate payroll support to meet payment deadline
Nicole Simoneaux	1/2/2023	2.3	Analyze wages data re: UST for compensation and benefits support
Nicole Simoneaux	1/2/2023	1.4	Track and organize expense files received from employees
Nicole Simoneaux	1/2/2023	1.1	Prepare payment requests for 1/3 pay-run
Nicole Simoneaux	1/2/2023	1.1	Resolve wire-related issues re: contractor payments
Nicole Simoneaux	1/2/2023	1.9	Clean and organize preliminary expense tracker
Rob Esposito	1/2/2023	0.5	Prepare final summary of A&M responses to UST retention comments
Rob Esposito	1/2/2023	0.3	Conference call with internal team to discuss pillowtex and other retention related comments
Rob Esposito	1/2/2023	0.2	Conference call with R. Esposito and S. Coverick (A&M) to discuss responses to UST retention comments
Steve Coverick	1/2/2023	0.2	Conference call with R. Esposito and S. Coverick (A&M) to discuss responses to UST retention comments
Chris Arnett	1/3/2023	0.3	Call with K. Schultea (FTX), R. Perubhatla (FTX) and C. Arnett, K. Ramanathan (A&M) to discuss employee matters
Chris Arnett	1/3/2023	0.6	Discussion with K Schultea (Company) and H Trent (A&M) regarding wages relief requests
Chris Arnett	1/3/2023	0.3	Review and comment on 401k analysis for UST
Hudson Trent	1/3/2023	0.5	Participate in call regarding ZUBR Exchange with O. Okuneva and other FTX employees (FTX), E. Simpson (S&C), M. Cilia, K. Schultea (RLKS), T. Shea (EY), T. Atwood, K. Ramanathan, N. Simoneaux, and H. Trent (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/3/2023	1.3	Update statutory severance liability analysis and circulate
Hudson Trent	1/3/2023	0.4	Finalize HR materials and circulate
Hudson Trent	1/3/2023	0.6	Discussion with K. Schultea (Company) and C. Arnett (A&M) regarding wages relief requests
Hudson Trent	1/3/2023	0.6	Correspond regarding potential incentive program for employees in Japan related to asset sale
Kim Dennison	1/3/2023	0.3	Emails with E Simpson (S&C) regarding FTX Property Holdings director appointment
Kumanan Ramanathan	1/3/2023	0.5	Participate in call regarding ZUBR Exchange with O. Okuneva and other FTX employees (FTX), E. Simpson (S&C), M. Cilia, K. Schultea (FTX), T. Shea (EY), T. Atwood, K. Ramanathan, N. Simoneaux, and H. Trent (A&M)
Kumanan Ramanathan	1/3/2023	0.3	Call with K. Schultea (FTX), R. Perubhatla (FTX) and C. Arnett, K. Ramanathan (A&M) to discuss employee matters
Nicole Simoneaux	1/3/2023	0.3	Review international entity support for payroll requests for November and December
Nicole Simoneaux	1/3/2023	1.3	Locate and track certain individuals that may be subject to statutory severance for S&C review
Nicole Simoneaux	1/3/2023	0.5	Participate in call regarding ZUBR Exchange with O. Okuneva and other FTX employees (FTX), E. Simpson (S&C), M. Cilia, K. Schultea (RLKS), T. Shea (EY), T. Atwood, K. Ramanathan, N. Simoneaux, and H. Trent (A&M)
Nicole Simoneaux	1/3/2023	0.9	Verify and record support for contractor payroll requests
Nicole Simoneaux	1/3/2023	0.7	Research banking information for contractors and EU payroll and include in tracker
Nicole Simoneaux	1/3/2023	0.4	Prepare 401k invoices for RLKS wire request
Nicole Simoneaux	1/3/2023	0.6	Prepare entity payment requests for contractors and employees
Nicole Simoneaux	1/3/2023	2.1	Complete statutory severance research for foreign countries
Nicole Simoneaux	1/3/2023	0.8	Prepare summary and requests for 1/4 payroll run
Nicole Simoneaux	1/3/2023	0.6	Insert new additions to master personnel listing and detail based on new payroll
Rob Casburn	1/3/2023	2.3	Analyze potential incentive plan comparators in recent cases
Taylor Atwood	1/3/2023	0.5	Participate in call regarding ZUBR Exchange with O. Okuneva and other FTX employees (FTX), E. Simpson (S&C), M. Cilia, K. Schultea (RLKS), T. Shea (EY), T. Atwood, K. Ramanathan, N. Simoneaux, and H. Trent (A&M)
Brian Cumberland	1/4/2023	0.8	Review client data and provide analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	1/4/2023	0.3	Respond to additional follow-up requests re: 401k match
Chris Arnett	1/4/2023	0.6	Workstream coordination call with H Trent, C. Arnett and N Simoneaux (A&M)
Chris Arnett	1/4/2023	0.8	Prepare PMO updates regarding activity on vendor and HR workstreams
David Coles	1/4/2023	0.2	Correspondence with K. Schultea (FTX) re: employee roster at Ledger Prime
Hudson Trent	1/4/2023	0.6	Review ZUBR exchange payroll and approve for payment
Hudson Trent	1/4/2023	0.2	Discuss payment process with FTX employee and H. Trent (A&M)
Hudson Trent	1/4/2023	0.6	Workstream coordination call with H Trent, C. Arnett and N Simoneaux (A&M)
Hudson Trent	1/4/2023	0.3	Correspond regarding ongoing payroll processes
Hudson Trent	1/4/2023	0.7	Provide feedback on employee expense approval materials
Hudson Trent	1/4/2023	0.3	Review correspondence regarding various individual contractor payments
Hudson Trent	1/4/2023	0.7	Review outstanding employee expense analysis and provide feedback
Katie Lei	1/4/2023	2.6	Analyze 7 potential peer KEIPs for FTX Japan
Katie Lei	1/4/2023	2.9	Analyze 8 potential peer KEIPs for FTX Japan
Kumanan Ramanathan	1/4/2023	0.3	Review credentials from expert candidate
Kumanan Ramanathan	1/4/2023	0.5	Review and discuss status on employee matters
Nicole Simoneaux	1/4/2023	1.7	Create analysis of salary and per-employee data for Comp and Benefits team utilization
Nicole Simoneaux	1/4/2023	0.2	Discuss payment process with FTX employee and N. Simoneaux (A&M)
Nicole Simoneaux	1/4/2023	1.5	Utilize year-end 401k contributions for US entities for UCC request
Nicole Simoneaux	1/4/2023	0.6	Workstream coordination call with H Trent, C. Arnett and N Simoneaux (A&M)
Nicole Simoneaux	1/4/2023	0.4	Address wire issues with foreign payroll and respond to client inquiries
Nicole Simoneaux	1/4/2023	1.2	Verify alternate banking information for contractors without US eligible bank accounts for direct wire
Nicole Simoneaux	1/4/2023	1.4	Refresh 401k company matching and employee contribution estimates for 2023 using newly add 2022 data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Rob Casburn	1/4/2023	2.4	Review incentive plan comparator companies
Brian Cumberland	1/5/2023	1.2	Review initial incentive program and provide comments
Chris Arnett	1/5/2023	0.7	Resolve employee terminations re: rationalization plan
Hudson Trent	1/5/2023	0.4	Review employee incentive plan materials
Hudson Trent	1/5/2023	0.7	Review employee expense reimbursement review and provide feedback
Hudson Trent	1/5/2023	1.2	Correspond regarding ongoing contractor KYC process
Hudson Trent	1/5/2023	0.5	Review and provide feedback on employee expense payment process
Katie Lei	1/5/2023	2.4	Summarize sale costs and performance levels for potential peer KEIPs for FTX Japan
Kumanan Ramanathan	1/5/2023	1.4	Provide feedback on employee compensation matters
Kumanan Ramanathan	1/5/2023	0.9	Prepare proposal to obtain list of employee attributes and request through IT
Kumanan Ramanathan	1/5/2023	0.4	Prepare instructions for ex-employee counsel requests
Nicole Simoneaux	1/5/2023	1.9	Prepare final expense review deck for RLKS approval
Nicole Simoneaux	1/5/2023	2.7	Incorporate new data to 401k analysis per UCC request
Nicole Simoneaux	1/5/2023	1.6	Assist with calculation of KEIP and incentive plans
Rob Casburn	1/5/2023	2.6	Review retention plan comparator companies
Rob Casburn	1/5/2023	2.1	Review initial incentive plan comparator summary
Chris Arnett	1/6/2023	0.3	Compose email to K Schultea (Company) re: rationalization
Elizabeth Dameris	1/6/2023	1.9	Prepare updated payroll cash flow forecast inputs
Elizabeth Dameris	1/6/2023	2.3	Build up master payroll cash flow model for forecasting and analysis
Elizabeth Dameris	1/6/2023	0.3	Call with H. Trent and E. Dameris (A&M) to discuss updates for payroll forecast
Henry Chambers	1/6/2023	1.2	Discuss Japan incentive program with H. Chambers, R. Casburn, and H. Trent (A&M), and S. Melamed (FTX)
Henry Chambers	1/6/2023	0.3	Correspondence with S. Melamed (FTX) regarding KEIP and KERP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/6/2023	0.4	Correspond regarding employee expense reimbursement process
Hudson Trent	1/6/2023	1.0	Discuss Japan incentive program with H. Chambers, R. Casburn, and H. Trent (A&M), and S. Melamed (FTX)
Hudson Trent	1/6/2023	2.5	Review personnel cost by entity post rationalization process
Hudson Trent	1/6/2023	0.3	Call with E. Dameris (A&M) to discuss updates for payroll forecast
Katie Lei	1/6/2023	3.1	Update potential KEIP peer group to include emergence based plans
Katie Lei	1/6/2023	1.7	Summarize updated potential KEIP peer group for FTX Japan
Nicole Simoneaux	1/6/2023	0.4	Prepare FTX foreign payroll for direct wire payment requests
Nicole Simoneaux	1/6/2023	2.9	Prepare for KYC with payroll processor by providing organized materials on a per-contractor basis
Nicole Simoneaux	1/6/2023	0.7	Conduct foreign contractor status updates and initiate outreach for payment status
Nicole Simoneaux	1/6/2023	2.2	Analyze scenarios for employee expense reimbursement based off of relief cap
Nicole Simoneaux	1/6/2023	3.1	Collect foreign contractors' updated support and sent out additional data requests
Rob Casburn	1/6/2023	1.9	Research incentive plans in financial services cases
Rob Casburn	1/6/2023	1.0	Discuss Japan incentive program with H. Chambers, R. Casburn, and H. Trent (A&M), and S. Melamed (FTX)
Robert Gordon	1/6/2023	0.6	Review final draft on initial findings of EU leadership
Robert Gordon	1/6/2023	0.2	Teleconference with S&C of EU payroll. R. Gordon, T. Atwood (A&M)
Robert Gordon	1/6/2023	0.8	Review initial findings on EU leadership
Taylor Atwood	1/6/2023	0.2	Teleconference with S&C of EU payroll. R. Gordon, T. Atwood (A&M)
Chris Arnett	1/7/2023	0.3	Discuss case workstream update with H Trent, C. Arnett (A&M)
Henry Chambers	1/7/2023	1.0	Review comparable incentive plan data
Hudson Trent	1/7/2023	0.4	Review payroll data for cash flow forecast
Hudson Trent	1/7/2023	0.3	Discuss case workstream update with H Trent, C. Arnett (A&M)
Rob Casburn	1/7/2023	2.1	Review comparable incentive plan data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/8/2023	0.4	Correspond regarding employee payroll issues
Hudson Trent	1/8/2023	0.4	Update Japan KEIP proposal and present to management
Hudson Trent	1/8/2023	0.8	Update cash forecast estimate for payroll based on recent departures
Hudson Trent	1/8/2023	0.3	Review payment request calendar for HR items
Hudson Trent	1/8/2023	1.0	Update cash flow forecast input for payroll and benefits
Hudson Trent	1/8/2023	0.3	Correspond regarding FTX Japan incentive plan proposal
Kumanan Ramanathan	1/8/2023	0.3	Review key employee schedule and provide feedback
Nicole Simoneaux	1/8/2023	2.4	Prepare Payment request summary and provide associated support
Nicole Simoneaux	1/8/2023	3.1	Prepare expense review process deck for RLKS utilization
Rob Casburn	1/8/2023	2.7	Research court-approved incentive plans
Brian Cumberland	1/9/2023	2.2	Review data and draft decks re: incentive program
Chris Arnett	1/9/2023	1.4	Development and recommendation of potential KERP plan
Chris Arnett	1/9/2023	0.2	Discussion with K Schultea and J Ray (Company) re: possible KERP
Chris Arnett	1/9/2023	0.6	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), and Kathy Schultea (RLKS) regarding KEIPs, rationalization, and employee expense processing
Chris Arnett	1/9/2023	0.2	Compose KERP email to A&M comp and benefits team
Dylan Hernandez	1/9/2023	1.1	Modifications to FTX Japan possible KEIP
Hudson Trent	1/9/2023	1.0	Review employee expense reimbursement materials
Hudson Trent	1/9/2023	0.7	Review payroll cash flow input and provide feedback
Hudson Trent	1/9/2023	0.5	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), and Kathy Schultea (RLKS) regarding KEIPs, rationalization, and employee expense processing
Hudson Trent	1/9/2023	0.3	Discuss Japan incentive proposal with J. Paranyuk and J. Bander (S&C)
Hudson Trent	1/9/2023	0.2	Correspond regarding additional Japan incentive plan questions
Hudson Trent	1/9/2023	0.5	Correspond regarding Japan incentive proposal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/9/2023	0.3	Update FTX JP sale-incentive proposal and circulate for review
Nicole Simoneaux	1/9/2023	0.6	Discussion with C. Arnett, H. Trent, N. Simoneaux (A&M), and Kathy Schultea (RLKS) regarding KEIPs, rationalization, and employee expense processing
Nicole Simoneaux	1/9/2023	2.1	Create payment requests for US contractors
Nicole Simoneaux	1/9/2023	1.6	Prepare payment requests and daily summaries for 1/10 payment run
Nicole Simoneaux	1/9/2023	0.4	Create updates to contractor payroll missing items/issues list
Rob Casburn	1/9/2023	2.6	Analyze sale-focused incentive plans
Brian Cumberland	1/10/2023	0.4	Review KERP Data and prepare feedback for internal team
Brian Cumberland	1/10/2023	0.2	Discussion with B. Cumberland and R. Casburn (A&M) re: KERP
Chris Arnett	1/10/2023	0.4	Further define potential KERP pool
Chris Arnett	1/10/2023	0.3	Continue review of potential KERP participants for inclusion in program
Chris Arnett	1/10/2023	0.2	Call with R. Casburn and C. Arnett (A&M) re: KERP list
Chris Arnett	1/10/2023	0.9	Direct location move re: remaining FFE
Dylan Hernandez	1/10/2023	2.1	Review of FTX data for possible data provided by company for KERP related population
Henry Chambers	1/10/2023	0.5	Call with S. Melamed (FTX) regarding KERP for FTX Trading
Henry Chambers	1/10/2023	0.5	Attend to HR data for KEIP and KERP process
Katie Montague	1/10/2023	0.4	Communicate with employee regarding expense reimbursement
Nicole Simoneaux	1/10/2023	0.5	Email entity leads regarding expense reimbursement through payroll processors
Nicole Simoneaux	1/10/2023	2.3	Cross check support for second day binder with underlying data
Nicole Simoneaux	1/10/2023	1.1	Verify expense requests from foreign entities for RLKS review and payment
Nicole Simoneaux	1/10/2023	1.3	Prepare payment requests and verify data for foreign entity payroll
Nicole Simoneaux	1/10/2023	1.1	Assist with second day hearing deck
Nicole Simoneaux	1/10/2023	0.9	Prepare and verify payment requests for foreign entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/10/2023	1.2	Utilize rationalization file to create potential KERP listing for active employees
Rob Casburn	1/10/2023	0.2	Discussion with B. Cumberland and R. Casburn (A&M) re: KERP
Rob Casburn	1/10/2023	2.6	Review of retention plan market data
Rob Casburn	1/10/2023	0.2	Call with R. Casburn and C. Arnett (A&M) re: KERP list
Rob Casburn	1/10/2023	0.6	Review of employee and salary data for FTX Japan
Bridger Tenney	1/11/2023	1.4	Prepare contractor payment requests
Bridger Tenney	1/11/2023	0.4	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on KERP listing and strategy
Bridger Tenney	1/11/2023	0.8	Prepare potential payment requests for illustrations and contractors
Bridger Tenney	1/11/2023	0.7	Match contractor invoices with bank information and payment requests
Chris Arnett	1/11/2023	0.4	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on KERP listing and strategy
Chris Arnett	1/11/2023	0.3	Continue review and canvassing FTX team re: KERP pool
Hudson Trent	1/11/2023	0.4	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on KERP listing and strategy
Hudson Trent	1/11/2023	0.3	Correspond regarding outstanding employee expenses
Hudson Trent	1/11/2023	0.5	Review outstanding employee expenses and reimbursement process
Hudson Trent	1/11/2023	1.6	Review potential statutory severance liability in foreign jurisdictions
Hudson Trent	1/11/2023	0.6	Review payroll cash flow analysis and provide feedback
Hudson Trent	1/11/2023	1.3	Review issues related to employee attrition and incorporate into employee database
Hudson Trent	1/11/2023	0.4	Discussion with H. Shum, V. Lee (FastLane), H. Trent, and N. Simoneaux (A&M) to discuss Secretary and mailing address services for Cottonwood Grove
Hudson Trent	1/11/2023	1.3	Finalize cash flow payroll inputs and provide for incorporation
Katie Montague	1/11/2023	0.4	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on KERP listing and strategy
Nicole Simoneaux	1/11/2023	0.4	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on KERP listing and strategy
Nicole Simoneaux	1/11/2023	2.0	Verify support and prepare semimonthly payroll requests for RLKS review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/11/2023	0.6	Prepare US entity payment requests and update tracker for outstanding items
Nicole Simoneaux	1/11/2023	0.9	Prepare payroll request summary and support for 1/12 pay-run
Nicole Simoneaux	1/11/2023	1.1	Review cash analysis for payroll disbursement forecasting
Nicole Simoneaux	1/11/2023	0.7	Discuss Good Luck Games next steps with M. Nass, M. Place (FTX), and N. Simoneaux, H. Trent (A&M)
Nicole Simoneaux	1/11/2023	0.4	Discussion with H. Shum, V. Lee (FastLane), H. Trent, and N. Simoneaux (A&M) to discuss Secretary and mailing address services for Cottonwood Grove
Nicole Simoneaux	1/11/2023	2.1	Rationalize employee expenses for newly add receipts
Nicole Simoneaux	1/11/2023	1.4	Organized W8s for RLKS records for tax ID numbers
Nicole Simoneaux	1/11/2023	1.9	Research and complete A&M comp & benefits due diligence requests
Brian Cumberland	1/12/2023	0.3	Discussion with B. Cumberland and R. Casburn (A&M) re: revised KERP data
Brian Cumberland	1/12/2023	0.9	Review revised KERP data for client
Chris Arnett	1/12/2023	0.6	Continue KERP population development
Hudson Trent	1/12/2023	0.5	Update employee database based on recent attrition updates
Hudson Trent	1/12/2023	0.4	Prepare summary of FTX Europe employees
Hudson Trent	1/12/2023	0.7	Review plan for second phase of employee rationalization
Katie Lei	1/12/2023	2.9	Analyze discretionary pools for 14 potential peer KERPs
Katie Lei	1/12/2023	1.3	Analyze discretionary pools for 3 potential peer KERPs
Nicole Simoneaux	1/12/2023	1.6	Assist in employee outreach re: November payroll processing issues
Nicole Simoneaux	1/12/2023	1.1	Create WARN analysis using termination data
Nicole Simoneaux	1/12/2023	0.9	Create outstanding issues tracker for RLKS and A&M use
Nicole Simoneaux	1/12/2023	1.2	Incorporate comments on Personnel Master analysis
Nicole Simoneaux	1/12/2023	0.4	Prepare changes to payment request forms for TriNet
Nicole Simoneaux	1/12/2023	2.1	Prepare daily payment request summary for RLKS review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/12/2023	2.9	Summarize personnel data geographically and by entity to perform analysis
Rob Casburn	1/12/2023	2.5	Analyze recent retention plans and discretionary portion
Rob Casburn	1/12/2023	0.3	Discussion with B. Cumberland and R. Casburn (A&M) re: revised KERP data
Rob Casburn	1/12/2023	2.3	Review and revise retention plan summary
Chris Arnett	1/13/2023	0.8	Review global responses regarding worldwide country severance
Chris Arnett	1/13/2023	0.6	Review KERP comparable in light of current plan
Jeff Stegenga	1/13/2023	0.3	Discussion w/ R. Casburn (A&M) re: KERP options and comps for 2023
Nicole Simoneaux	1/13/2023	1.2	Compile terminations and November backpay lists for payroll processing
Nicole Simoneaux	1/13/2023	2.9	Organize outstanding employee expense submissions
Nicole Simoneaux	1/13/2023	0.6	Research remaining US entity information gathering
Nicole Simoneaux	1/13/2023	1.9	Prepare daily summary and outstanding items for 1/17
Nicole Simoneaux	1/13/2023	2.1	Refine payroll cash analysis for updated terminated headcount
Rob Casburn	1/13/2023	0.3	Discussion w/ R. Casburn and J. Stegenga (A&M) re: KERP options and comps for 2023
Louis Konig	1/15/2023	0.8	Scripting related to creating list of employee exclusions for customer entitlements/balances calculation
Louis Konig	1/15/2023	0.9	QC/review related to script for creating list of employee exclusions for customer entitlements/balances calculation
Nicole Simoneaux	1/15/2023	1.5	Prepare payment requests for 1/9 pay-run
Steve Coverick	1/15/2023	0.9	Review and provide comments on employee analysis
Chris Arnett	1/16/2023	0.9	Review of international statutory severance obligations
Hudson Trent	1/16/2023	0.4	Update Board meeting materials based on internal A&M feedback
Hudson Trent	1/16/2023	0.2	Provide updates related to HR and operations for weekly PMO update
Nicole Simoneaux	1/16/2023	2.3	Review and triage employee expenses
Nicole Simoneaux	1/16/2023	0.8	Complete RLKS payroll data provider request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/16/2023	0.8	Facilitate outreach for outstanding payroll support from Blockfolio and US entities
Nicole Simoneaux	1/16/2023	0.6	Verify foreign entity payroll for January payment by comparing to December payroll
Nicole Simoneaux	1/16/2023	1.7	Organize employee expenses for new additions to expense tracking for RLKS review
Nicole Simoneaux	1/16/2023	1.1	Prepare payroll calendar and summaries for week of 1/17
Chris Arnett	1/17/2023	0.6	Continue to investigate and develop proposed KERP population
Chris Arnett	1/17/2023	0.4	Review of potential foreign KEIP
Gioele Balmelli	1/17/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, and G. Balmelli (A&M) to discuss FTX Europe employee loans and stable coin transactions
Heather Ardizzoni	1/17/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, and G. Balmelli (A&M) to discuss FTX Europe employee loans and stable coin transactions
Henry Chambers	1/17/2023	0.6	Correspondence regarding FTX Japan KEIP
Henry Chambers	1/17/2023	0.8	Call with S. Melamed (FTX) regarding FTX Japan KEIP
Hudson Trent	1/17/2023	0.5	Working session with H. Trent, N. Simoneaux (A&M) to verify status update and Fastlane invoice for Services Solutions contractors
Joachim Lubczyk	1/17/2023	1.0	Call with H. Ardizzoni, J. Lubczyk, and G. Balmelli (A&M) to discuss FTX Europe employee loans and stable coin transactions
Nicole Simoneaux	1/17/2023	0.8	Conduct support refresh for outstanding payment items
Nicole Simoneaux	1/17/2023	1.1	Prepare payment request summary for 1/17
Nicole Simoneaux	1/17/2023	2.2	Review and track employee expenses for tracking and approval
Nicole Simoneaux	1/17/2023	2.1	Prepare foreign statutory severance tracker and calculate relevant by-employee amounts
Nicole Simoneaux	1/17/2023	0.9	Review Statutory Severance motion queries re: headcount by region
Nicole Simoneaux	1/17/2023	1.4	Sent emails and record responses for payroll-related support requests
Nicole Simoneaux	1/17/2023	1.6	Utilize payroll data for statutory severance analysis
Nicole Simoneaux	1/17/2023	1.4	Create US entity payment requests and initiate further outreach for support
Nicole Simoneaux	1/17/2023	0.5	Working session with H. Trent, N. Simoneaux (A&M) to verify status update and Fastlane invoice for Services Solutions contractors
Chris Arnett	1/18/2023	0.7	Continue to review and define KERP population and program

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	1/18/2023	1.1	Coordinate corporate office moves and terminations
Chris Arnett	1/18/2023	0.3	Discussion with H Trent (A&M) and C Arnett (A&M) re: potential sale-related KEIP
Chris Arnett	1/18/2023	0.7	Participate in HR workstream sync with K. Schultea (FTX), H. Trent, N. Simoneaux, and C. Arnett (A&M)
Henry Chambers	1/18/2023	0.6	Correspondence regarding the possibility of KEIP implementation
Henry Chambers	1/18/2023	0.5	Update call with S. Melamed (FTX) regarding KEIP discussions with J. Ray (FTX)
Hudson Trent	1/18/2023	0.3	Discussion with H Trent (A&M) and C Arnett (A&M) re: potential sale-related KEIP
Hudson Trent	1/18/2023	0.6	Review analysis of potential employee incentive plan
Hudson Trent	1/18/2023	0.7	Participate in HR workstream sync with K. Schultea (FTX), H. Trent, N. Simoneaux, and C. Arnett (A&M)
Hudson Trent	1/18/2023	0.5	Finalize and circulate FTX Japan employee compensation analysis
Nicole Simoneaux	1/18/2023	1.9	Compile employee expenses for review and tracking
Nicole Simoneaux	1/18/2023	1.2	Complete variance and reconciliation analysis pertaining to FTX Crypto Services monthly payrolls
Nicole Simoneaux	1/18/2023	0.4	Add employees to KERP listing and incorporate salaries
Nicole Simoneaux	1/18/2023	2.3	Prepare payment requests and daily summaries for 1/19 pay-run
Nicole Simoneaux	1/18/2023	0.9	Incorporate modifications to Consultancy Agreement analysis
Nicole Simoneaux	1/18/2023	0.6	Prepare support for European payroll insurance-related invoices
Nicole Simoneaux	1/18/2023	1.1	Rework organizational structure for wages motion related support and data requests
Nicole Simoneaux	1/18/2023	0.7	Participate in HR workstream sync with K. Schultea (FTX), H. Trent, N. Simoneaux, and C. Arnett (A&M)
Rob Casburn	1/18/2023	0.6	Analysis of proposed salary increases
Chris Arnett	1/19/2023	1.2	Continue to design proposed KERP plan
Chris Arnett	1/19/2023	0.3	Discussion with C. Arnett, H. Trent (A&M) re: potential sale-related KEIP
Hudson Trent	1/19/2023	0.2	Review Japan employee retirement payment
Hudson Trent	1/19/2023	0.3	Review outstanding issues related to Vietnam contractors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/19/2023	0.3	Correspond regarding potential employee incentive plan
Hudson Trent	1/19/2023	0.3	Discussion with C. Arnett, H. Trent (A&M) re: potential sale-related KEIP
Nicole Simoneaux	1/19/2023	0.8	Contact US entity contractors on outstanding payment items
Nicole Simoneaux	1/19/2023	1.2	Prepare payment requests and summary for 1/20 pay-run
Nicole Simoneaux	1/20/2023	1.1	Assist A&M CMS team in personnel listing cross-check based on payroll data
Nicole Simoneaux	1/20/2023	1.9	Analyze per-employee statutory severance amounts based on foreign law
Nicole Simoneaux	1/20/2023	0.3	Organized upcoming payroll with payroll processor
Hudson Trent	1/21/2023	0.8	Review outstanding issues related to employees and prepare summary responses
Gaurav Walia	1/22/2023	0.4	Prepare an update of the active employees
Hudson Trent	1/22/2023	0.3	Review Turkey case materials and provide feedback
Katie Montague	1/22/2023	1.9	Review FTX Turkey payroll costs
Katie Montague	1/22/2023	0.6	Phone call with S. Bayirli (FTX) regarding job roles and responsibilities
Nicole Simoneaux	1/22/2023	0.6	Review European payroll and sent further data requests
Nicole Simoneaux	1/22/2023	1.6	Edit statutory severance review
Alec Liv-Feyman	1/23/2023	0.8	Update active/inactive employee analysis for new employees listed
Chris Arnett	1/23/2023	0.6	Meeting with D. Hisarli (S&C), S. Ehrenberg (S&C), F. Weinberg (S&C), A. Dietderich (S&C), E. Downing (S&C), H. Trent, C. Arnett, R. Gordon, and K. Montague (A&M) regarding FTX Turkey
Chris Arnett	1/23/2023	0.3	Discussion with C.Arnett, E. Mosley (A&M) regarding KERP
Chris Arnett	1/23/2023	0.8	Continue review and strategy around KERP proposal
Chris Arnett	1/23/2023	1.2	Review, direct, and comment on revisions to KERP analysis
Chris Arnett	1/23/2023	0.4	Working session with C. Arnett, N. Simoneaux (A&M) regarding KERP analysis and outstanding questions
David Nizhner	1/23/2023	0.7	Payroll and contractor vendor latest thinking outreach
Ed Mosley	1/23/2023	0.3	Discussion with C.Arnett, E. Mosley (A&M) regarding KERP

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Ed Mosley	1/23/2023	0.5	Discuss employee matter with J. Ray (FTX), A. Dietderich, N. Friedlander (S&C), K. Ramanathan, E. Mosley, S. Coverick (A&M)
Hudson Trent	1/23/2023	0.6	Meeting with D. Hisarli (S&C), S. Ehrenberg (S&C), F. Weinberg (S&C), A. Dietderich (S&C), E. Downing (S&C), H. Trent, C. Arnett, R. Gordon, and K. Montague (A&M) regarding FTX Turkey
Hudson Trent	1/23/2023	0.9	Correspond regarding ongoing payroll approvals
Katie Lei	1/23/2023	2.8	Benchmark 3 IT positions using WTW compensation surveys
Katie Lei	1/23/2023	1.1	Benchmark 3 IT positions using ERI
Katie Montague	1/23/2023	0.6	Meeting with D. Hisarli (S&C), S. Ehrenberg (S&C), F. Weinberg (S&C), A. Dietderich (S&C), E. Downing (S&C), H. Trent, C. Arnett, R. Gordon, and K. Montague (A&M) regarding FTX Turkey
Kumanan Ramanathan	1/23/2023	0.5	Discuss employee matter with J. Ray (FTX), A. Dietderich, N. Friedlander (S&C), K. Ramanathan, E. Mosley, S. Coverick (A&M)
Nicole Simoneaux	1/23/2023	3.1	Incorporate comments and additions to KERP listing and analysis
Nicole Simoneaux	1/23/2023	1.8	Organize support and cap tracking for upcoming payroll-related items
Nicole Simoneaux	1/23/2023	2.9	Continue research and analysis for KERP presentation and analysis
Nicole Simoneaux	1/23/2023	0.4	Conduct outreach to foreign contractors on behalf of payroll processor
Nicole Simoneaux	1/23/2023	0.4	Working session with C. Arnett, N. Simoneaux (A&M) regarding KERP analysis and outstanding questions
Rob Casburn	1/23/2023	2.1	Analyze market data for IT positions
Rob Casburn	1/23/2023	1.3	Review recent in court retention plans
Rob Casburn	1/23/2023	1.2	Review recent out of court retention plans for IT roles
Robert Gordon	1/23/2023	0.6	Meeting with D. Hisarli (S&C), S. Ehrenberg (S&C), F. Weinberg (S&C), A. Dietderich (S&C), E. Downing (S&C), H. Trent, C. Arnett, R. Gordon, and K. Montague (A&M) regarding FTX Turkey
Robert Johnson	1/23/2023	0.9	Disable former employees access
Steve Coverick	1/23/2023	0.5	Discuss employee matter with J. Ray (FTX), A. Dietderich, N. Friedlander (S&C), K. Ramanathan, E. Mosley, S. Coverick (A&M)
Brian Cumberland	1/24/2023	0.4	Discussion with B. Cumberland and R. Casburn (A&M) re: KEIP
Brian Cumberland	1/24/2023	1.2	Review and provide comments for KERP deck
Chris Arnett	1/24/2023	0.3	Call with N Simoneaux (A&M) regarding KERP analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	1/24/2023	0.8	Continue to direct and edit KERP analysis
Dylan Hernandez	1/24/2023	2.9	Preparation of FTX Japan KEIP deck
Hudson Trent	1/24/2023	1.3	Consolidate data for Japan KEIP preparation and provide to A&M Compensation and Benefits team
Katie Lei	1/24/2023	3.1	Analyze historical compensation for potential KEIP
Katie Lei	1/24/2023	3.1	Analyze market data for potential KEIP
Nicole Simoneaux	1/24/2023	3.0	Modify cash analysis for payroll disbursements using terms data and project cost
Nicole Simoneaux	1/24/2023	1.2	Update payment tracker to reflect disbursements from foreign bank accounts
Nicole Simoneaux	1/24/2023	0.6	Review disbursement data for employee / contractor mapping
Nicole Simoneaux	1/24/2023	2.5	Prepare payment requests and payroll support for 1/25 wires
Nicole Simoneaux	1/24/2023	0.3	Call with C. Arnett (A&M) regarding KERP analysis
Nicole Simoneaux	1/24/2023	3.3	Prepare requests related to KERP listing
Rob Casburn	1/24/2023	2.6	Create summary of market data for IT roles
Rob Casburn	1/24/2023	2.5	Analysis of proposed incentive plan for FTX Japan
Rob Casburn	1/24/2023	0.4	Discussion with B. Cumberland and R. Casburn (A&M) re: KEIP
Brian Cumberland	1/25/2023	0.8	Review Japan KEIP deck and provide feedback
Chris Arnett	1/25/2023	0.4	Call with K. Schultea (RLKS), C. Arnett, S. Coverick, H. Trent and N. Simoneaux (A&M) regarding KERP analysis and compensation
Chris Arnett	1/25/2023	0.4	Review comparables for potential KERP plan
Chris Arnett	1/25/2023	0.8	Review and comment on draft presentation re: Japan ops sale incentive structure
Chris Arnett	1/25/2023	0.7	Working session with C. Arnett and N. Simoneaux (A&M) regarding comments to KERP analysis
Chris Arnett	1/25/2023	2.3	Continued working session on KERP
Chris Arnett	1/25/2023	1.1	Working session with C. Arnett and N. Simoneaux (A&M) on KERP listing and analysis
Chris Arnett	1/25/2023	1.3	Continue review and refinement of KERP metrics and potential program

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Dylan Hernandez	1/25/2023	1.9	Edits to FTX Japan KEIP deck for upcoming meeting
Dylan Hernandez	1/25/2023	1.7	Edits to FTX Japan KEIP pool and send for review
Henry Chambers	1/25/2023	2.4	Consider FTX Japan and Quoine PTE Employee Matters
Hudson Trent	1/25/2023	0.1	Review Turkey materials with D. Hisarli (S&C)
Hudson Trent	1/25/2023	0.4	Call with K. Schultea (RLKS), C. Arnett, S. Coverick, H. Trent and N. Simoneaux (A&M) regarding KERP analysis and compensation
Hudson Trent	1/25/2023	0.8	Review cash disbursement data for adjustments related to employees and contractors
Hudson Trent	1/25/2023	1.3	Update incentive plan proposal for FTX Japan based on A&M team feedback
Hudson Trent	1/25/2023	1.5	Prepare business KPI materials for potential incentive plan for FTX Japan
Hudson Trent	1/25/2023	0.9	Review and provide feedback on personnel related cash flows analysis
Katie Lei	1/25/2023	2.1	Benchmark 4 positions for potential KERP
Katie Lei	1/25/2023	3.1	Review Company materials for potential KEIP
Katie Lei	1/25/2023	2.4	Benchmark 5 positions for potential KERP
Katie Lei	1/25/2023	3.1	Update participants in potential KEIP
Nicole Simoneaux	1/25/2023	0.6	Incorporate comments to wire tracker for payroll-related mapping
Nicole Simoneaux	1/25/2023	1.9	Incorporate comments for payroll cash forecast
Nicole Simoneaux	1/25/2023	1.8	Supplement KERP analysis using A&M comp and benefit provided analysis
Nicole Simoneaux	1/25/2023	0.7	Working session with C. Arnett and N. Simoneaux (A&M) regarding comments to KERP analysis
Nicole Simoneaux	1/25/2023	2.1	Prepare payment requests for 1/25 pay-run
Nicole Simoneaux	1/25/2023	2.8	Edit KERP listing and analysis for RLKS review
Nicole Simoneaux	1/25/2023	1.1	Working session with C. Arnett and N. Simoneaux (A&M) on KERP listing and analysis
Nicole Simoneaux	1/25/2023	0.4	Call with K. Schultea (RLKS), C. Arnett, S. Coverick, H. Trent and N. Simoneaux (A&M) regarding KERP analysis and compensation
Rob Casburn	1/25/2023	1.3	Analyze additional market compensation for IT roles

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Rob Casburn	1/25/2023	0.8	Review FTX Japan employee salary data and historical compensation
Rob Casburn	1/25/2023	1.8	Analyze market compensation for additional IT and operational roles
Rob Casburn	1/25/2023	2.6	Review draft KEIP slide deck and provide feedback
Rob Casburn	1/25/2023	1.6	Summarize market analysis for IT roles and retention
Steve Coverick	1/25/2023	0.4	Call with K. Schultea (RLKS), C. Arnett, S. Coverick, H. Trent and N. Simoneaux (A&M) regarding KERP analysis and compensation
Brian Cumberland	1/26/2023	1.2	Review Japan incentive deck, and revised comments
Chris Arnett	1/26/2023	1.6	Continue review and comment on draft KERP presentation
Chris Arnett	1/26/2023	2.6	Continue to work on KERP planning and associated presentation
Chris Arnett	1/26/2023	0.4	Working session with C. Arnett, and N. Simoneaux (A&M) regarding Sygnia Request and KERP listing continued
Chris Arnett	1/26/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) regarding comments on KERP listing and Sygnia request
Chris Arnett	1/26/2023	0.3	Meeting with C. Arnett, R. Casburn, D. Hernandez, and N. Simoneaux (A&M) regarding KERP listing and C&B contributions
Chris Arnett	1/26/2023	2.1	Continue to review and edit proposed sale-based incentive plans
Dylan Hernandez	1/26/2023	0.3	Meeting with C. Arnett, R. Casburn, D. Hernandez, and N. Simoneaux (A&M) regarding KERP listing and C&B contributions
Dylan Hernandez	1/26/2023	2.8	Assist in creation of FTX KERP deck
Dylan Hernandez	1/26/2023	1.3	Creation of shell charts for market compensation and historical compensation
Dylan Hernandez	1/26/2023	1.1	Adjustments to bankruptcy compensation peer group
Ed Mosley	1/26/2023	0.3	Call with P. Graeves (PwC), S. Coverick, E. Mosley, K. Ramanathan re: former employee matter
Ed Mosley	1/26/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) and P. Graeves (PwC) to discuss data matters
Ed Mosley	1/26/2023	0.8	Review of draft KERP documentation for submission to court
Henry Chambers	1/26/2023	0.5	Conduct analysis for FTX Japan KEIP candidates
Hudson Trent	1/26/2023	1.0	Update proposed Japan KEIP materials for feedback
Hudson Trent	1/26/2023	1.9	Review and provide feedback on employee rationalization process in foreign jurisdictions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	1/26/2023	0.5	Correspond regarding personnel offboarding in Japan
Kumanan Ramanathan	1/26/2023	0.3	Call with P. Graeves (PwC), S. Coverick, E. Mosley, K. Ramanathan re: former employee matter
Nicole Simoneaux	1/26/2023	1.2	Prepare payment schedule and various requests for payroll-related invoices
Nicole Simoneaux	1/26/2023	2.1	Edit external request for employee headcount analysis
Nicole Simoneaux	1/26/2023	0.8	Create additional KERP analysis for A&M comp and benefits review
Nicole Simoneaux	1/26/2023	1.5	Create headcount analysis for entities and KERP departments
Nicole Simoneaux	1/26/2023	1.1	Incorporate comments on KEIP deck
Nicole Simoneaux	1/26/2023	1.9	Incorporate RLKS comments for KERP listing
Nicole Simoneaux	1/26/2023	0.6	Research datasite for outstanding European payment requests
Nicole Simoneaux	1/26/2023	0.3	Meeting with C. Arnett, R. Casburn, D. Hernandez, and N. Simoneaux (A&M) regarding KERP listing and C&B contributions
Nicole Simoneaux	1/26/2023	3.1	Track payments by reconciling with wire data provide by RLKS
Nicole Simoneaux	1/26/2023	0.4	Call with K. Schultea (RLKS) regarding KERP listing and cost
Nicole Simoneaux	1/26/2023	1.4	Incorporate comments on KERP headcount analysis
Nicole Simoneaux	1/26/2023	0.4	Working session with C. Arnett, and N. Simoneaux (A&M) regarding vendor request and KERP listing
Nicole Simoneaux	1/26/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) regarding comments on KERP listing and Sygnia request
Rob Casburn	1/26/2023	2.6	Prepare slide deck for proposed retention
Rob Casburn	1/26/2023	0.3	Meeting with C. Arnett, R. Casburn, D. Hernandez, and N. Simoneaux (A&M) regarding KERP listing and C&B contributions
Rob Casburn	1/26/2023	1.1	Analyze additional market compensation data for 3 IT roles
Rob Casburn	1/26/2023	2.9	Review and update retention plan analysis
Rob Casburn	1/26/2023	1.3	Update analysis for proposed incentive
Steve Coverick	1/26/2023	0.3	Call with P. Graeves (PwC), S. Coverick, E. Mosley, K. Ramanathan re: former employee matter
Steve Coverick	1/26/2023	0.4	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) and P. Greaves (PwC) to discuss data matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Steve Coverick	1/26/2023	1.2	Review and provide comments on KERP proposals
Chris Arnett	1/27/2023	2.4	Continue to revise KERP presentation for J Ray (Company) review
Chris Arnett	1/27/2023	0.6	Compose emails re: KERP design and number of employees required to fill out possible tech roles
Chris Arnett	1/27/2023	0.3	Compose email to K Schultea (Company) re: KERP
Chris Arnett	1/27/2023	0.4	Working session with N Simoneaux re: KERP design and associated presentation
Dylan Hernandez	1/27/2023	2.8	Review and adjustment to KERP group and percentage payouts
Ed Mosley	1/27/2023	0.5	Review of updated draft KERP presentation for management
Hudson Trent	1/27/2023	1.1	Review payroll request for 1/30 and prepare funding request materials
Hudson Trent	1/27/2023	0.7	Review contracts and reonboarding process for contractors in Hong Kong
Hudson Trent	1/27/2023	1.1	Review requested payroll payments for US employees
Nicole Simoneaux	1/27/2023	2.1	Revise KERP based on new recommendations from RLKS
Nicole Simoneaux	1/27/2023	0.4	Working session with C. Arnett (A&M) re: KERP design and associated presentation
Nicole Simoneaux	1/27/2023	0.4	Prepare payment request for various vendors
Nicole Simoneaux	1/27/2023	2.3	Prepare PEO request for wire reconciliation for payroll-related invoices
Rob Casburn	1/27/2023	2.6	Updates to retention plan slide deck
Chris Arnett	1/28/2023	0.7	Review precedent KERP transactions
Chris Arnett	1/29/2023	1.7	Working session with C. Arnett and N. Simoneaux (A&M) regarding KERP listing and compensation updates
Chris Arnett	1/29/2023	3.1	Review and incorporate data from Asia in draft KERP presentation
Chris Arnett	1/29/2023	2.9	Continue to review and edit KERP presentation
Dylan Hernandez	1/29/2023	1.1	Revisions to KERP deck based on Director comments
Dylan Hernandez	1/29/2023	1.9	Updates to KERP deck based on changes in retention amounts and % of salary data
Dylan Hernandez	1/29/2023	2.1	Updates to KERP bankruptcy peer group based on change in participant head count

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Ed Mosley	1/29/2023	0.3	Review of updated KERP draft based on J.Ray comments
Hudson Trent	1/29/2023	0.4	Review outstanding payment requests and provide feedback
Nicole Simoneaux	1/29/2023	1.7	Working session with C. Arnett and N. Simoneaux (A&M) regarding KERP listing and compensation updates
Nicole Simoneaux	1/29/2023	2.1	Modify retention proposal deck for internal review
Nicole Simoneaux	1/29/2023	3.1	Modify KERP listing and sizing based on updated comparable data
Nicole Simoneaux	1/29/2023	1.7	Prepare payment requests for 1/30 pay run
Rob Casburn	1/29/2023	1.1	Review updates to retention plan population
Alessandro Farsaci	1/30/2023	0.3	Review and incorporate appropriate accounting treatment for employee severance payments into ongoing analysis
Brian Cumberland	1/30/2023	2.2	Review Japan incentive deck, and revised comments
Chris Arnett	1/30/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) to incorporate KERP comments
Chris Arnett	1/30/2023	0.4	Meeting with K. Schultea (RLKS), C. Arnett, and N. Simoneaux (A&M) to walk through proposed retention plan
Chris Arnett	1/30/2023	1.9	Working session with C. Arnett and N. Simoneaux (A&M) regarding KERP listing and retention plan comments
Chris Arnett	1/30/2023	3.1	Finalize initial draft KERP analysis for distribution
Dylan Hernandez	1/30/2023	2.3	Additional modifications to KERP deck based on NACR questions and comments
Ed Mosley	1/30/2023	1.1	Review of draft proposed FTX Japan KEIP
Ed Mosley	1/30/2023	1.1	Review of updated KERP draft and prepare comments
Ed Mosley	1/30/2023	0.3	Discuss with A.Kranzley (S&C) regarding Deck Technologies facts and upcoming payroll
Hudson Trent	1/30/2023	0.2	Submit request and payment instructions for employee payroll due 1/31
Hudson Trent	1/30/2023	0.3	Discuss ongoing workstream status with C. Arnett (A&M)
Nicole Simoneaux	1/30/2023	1.9	Working session with C. Arnett and N. Simoneaux (A&M) regarding KERP listing and retention plan comments
Nicole Simoneaux	1/30/2023	1.1	Prepare requests for direct-wire payroll for contractors
Nicole Simoneaux	1/30/2023	2.1	Populate PEO payment tracker for wages-related wires

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/30/2023	0.9	Review dataroom provided for asset sale support
Nicole Simoneaux	1/30/2023	0.4	Meeting with K. Schultea (RLKS), C. Arnett, and N. Simoneaux (A&M) to walk through proposed retention plan
Nicole Simoneaux	1/30/2023	2.8	Incorporate comments to retention proposal deck in collaboration with A&M comp and benefits
Nicole Simoneaux	1/30/2023	0.4	Analyze benefits payment request support for foreign entities
Nicole Simoneaux	1/30/2023	1.1	Track reimbursable expenses included in payroll processor invoices
Nicole Simoneaux	1/30/2023	1.3	Collaborate with RLKS to define roles for critical KERP positions
Nicole Simoneaux	1/30/2023	0.4	Prepare requests for payroll processor
Nicole Simoneaux	1/30/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) to incorporate KERP comments
Rob Casburn	1/30/2023	0.2	Review updated retention deck and provide comments to team
Steve Coverick	1/30/2023	0.4	Review and provide comments on proposed KERP deck
Chris Arnett	1/31/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) regarding S&C KERP comments
Chris Arnett	1/31/2023	0.7	Review and provide feedback regarding KERP
Chris Arnett	1/31/2023	0.7	Working session with C. Arnett, H. Trent and N. Simoneaux (A&M) regarding proposed retention plan deck
Chris Arnett	1/31/2023	2.6	Continue to review and edit retention presentations and solicit team input re: same
Dylan Hernandez	1/31/2023	0.9	Preparation of a redacted version of the KEIP deck
Hudson Trent	1/31/2023	0.7	Working session with C. Arnett, H. Trent and N. Simoneaux (A&M) regarding proposed retention plan deck
Hudson Trent	1/31/2023	0.4	Discuss outstanding HR items with K. Schultea (FTX)
Hudson Trent	1/31/2023	1.8	Incorporate feedback on updated KEIP materials
Hudson Trent	1/31/2023	0.5	Review contracts for contractors to be onboarded for February start
Hudson Trent	1/31/2023	0.4	Correspond regarding ongoing employee related payment reviews
Hudson Trent	1/31/2023	0.8	Review outstanding items related to employee expenses
Hudson Trent	1/31/2023	0.4	Review updated materials related to proposed KEIP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	1/31/2023	1.1	Adjust headcount changes / status in master personnel file
Nicole Simoneaux	1/31/2023	2.4	Facilitate outreach and follow-ups to contractors requesting payment
Nicole Simoneaux	1/31/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) regarding S&C KERP comments
Nicole Simoneaux	1/31/2023	1.4	Incorporate S&C comments on proposed retention deck
Nicole Simoneaux	1/31/2023	0.7	Working session with C. Arnett, H. Trent, and N. Simoneaux (A&M) regarding proposed retention plan deck
Nicole Simoneaux	1/31/2023	1.6	Prepare US entity payrolls for processing
Nicole Simoneaux	1/31/2023	2.2	Finalize KERP listing and comments into UCC deliverable
Nicole Simoneaux	1/31/2023	0.8	Verify banking information for contractor invoices
Rob Casburn	1/31/2023	1.3	Make updates to KERP analysis for management

Subtotal **509.9**

Fee Application

Professional	Date	Hours	Activity
Bernice Grussing	12/20/2022	0.6	DTR tracker template discussion with B. Grussing, J. Gonzalez, D. Slay & S. Coverick (A&M)
David Slay	1/4/2023	0.6	Update fee application model for incorrect links and formulas
Erik Taraba	1/5/2023	0.4	Review updated local expense rules and incorporate additional checks into DTR and expense review
Johnny Gonzalez	1/5/2023	0.9	Aggregate a list of personnel and issues with their time entry
David Slay	1/9/2023	0.5	Prepare report of DTRs for submitted time to review
David Slay	1/9/2023	0.9	Develop project plan review of Corporate Performance Improvement Crypto team DTRs
Erik Taraba	1/9/2023	1.4	Workstream coordination with various team re: DTR entries for November Fee Application
David Slay	1/10/2023	0.9	Pull and merge DTRs for staff with time submissions
Erik Taraba	1/10/2023	1.5	Review first draft of Exhibit 2 of November Fee Application and provide comments to team on format/structure
Erik Taraba	1/10/2023	0.7	Coordination with internal operations team re: updates to November Fee Application exhibits
Erik Taraba	1/10/2023	0.9	Refine structure of December DTR review model to include additional exhibits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
David Slay	1/11/2023	0.7	Identify December time entry issues and communicate with staff regarding same
David Slay	1/11/2023	0.7	Review and update submitted time details in the DTR Model and ensure formulas are updated
David Slay	1/11/2023	0.3	Review raw DTRs from outreach and populate DTR model
David Slay	1/11/2023	0.5	Review November DTR entries and coordinate with Tax Team
Erik Taraba	1/11/2023	1.0	Analyze assigned DTRs and formulate additional exhibit outputs for review
Erik Taraba	1/11/2023	0.9	Identify and label DTR meeting entries by name for organization into November Fee Application exhibits
Erik Taraba	1/11/2023	0.7	Coordinate with workstreams re: additional exhibits for November Fee Application
Erik Taraba	1/11/2023	0.4	Develop email correspondence re: DTR review process status update
Bernice Grussing	1/12/2023	0.3	DTR review process update with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
David Slay	1/12/2023	0.3	DTR review process update with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Erik Taraba	1/12/2023	0.3	DTR review process update with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Johnny Gonzalez	1/12/2023	0.3	DTR review process update with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
Johnny Gonzalez	1/12/2023	1.3	Development of the December 2022 fee application model
Steve Coverick	1/12/2023	0.3	DTR review process update with S. Coverick, J. Gonzalez, E. Taraba, B. Grussing & D. Slay (A&M)
David Slay	1/13/2023	0.3	Create support and summary tabs in DTR model for review
Johnny Gonzalez	1/13/2023	1.1	Review and make adjustments to DTR entries for A&M members of the ventures workstream for the December fee application
David Slay	1/14/2023	0.2	Discussion with J. Gonzalez, D. Slay (A&M) regarding DTR workstream open issues
Erik Taraba	1/14/2023	0.1	Correspondence with Concur helpdesk re: expense report generation capabilities and process for inclusion into Fee Applications
Johnny Gonzalez	1/14/2023	0.2	Discussion with J. Gonzalez, D. Slay (A&M) regarding DTR workstream open issues
Johnny Gonzalez	1/14/2023	0.2	Provide guidance and commentary of the expenses portion of the DTR workstream
David Slay	1/17/2023	0.4	Working session with L. Clayton (A&M) re: DTR model
Erik Taraba	1/17/2023	0.3	Coordinate with expense database helpdesk re: expense report generation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Lance Clayton	1/17/2023	0.4	Working session w/ D. Slay (A&M) re: DTR model review
Bernice Grussing	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
Chris Arnett	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
Chris Arnett	1/18/2023	1.9	Continue to review November fee statement and definition of process
David Slay	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
David Slay	1/18/2023	0.7	Review November DTR entries and coordinate with leadership
David Slay	1/18/2023	0.7	Run November DTR analysis for submitted entries and compare with summaries models
Erik Taraba	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
Erik Taraba	1/18/2023	0.3	Coordinate with operations team to request reports needed to review project expenses for inclusion into November Fee Application
Johnny Gonzalez	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
Lance Clayton	1/18/2023	0.3	Discussion with B. Grussing, C. Arnett, J. Gonzalez, E. Taraba, D. Slay, and L. Clayton (A&M) re: Expense and DTR process
Lance Clayton	1/18/2023	0.8	Review completed cash DTR entries
David Slay	1/19/2023	0.6	Update November DTR model for recent Agresso pull
Erik Taraba	1/19/2023	0.3	Import senior project leadership DTR entries into existing review model
Erik Taraba	1/19/2023	0.7	Review raw expense report data and determine structure for future analysis and outputs for Fee Application exhibits
Erik Taraba	1/19/2023	0.2	Review expense summary report and coordinate for additional information
Johnny Gonzalez	1/19/2023	0.3	Draft a notice for the A&M staff regarding the November Fee Application process
Johnny Gonzalez	1/19/2023	0.2	Draft a notice for the A&M workstream leads regarding the next steps in the November Fee Application process
Johnny Gonzalez	1/19/2023	0.6	Consolidating information to draft a mass notice to A&M staff regarding the November Fee Application process
David Slay	1/20/2023	0.8	Review expense entries for November DTR submission
David Slay	1/20/2023	0.6	Review November DTR entries and coordinate with A&M Brazil
David Slay	1/20/2023	0.4	Discussion w/ L. Clayton & D. Slay (A&M) re: December DTR model review process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Erik Taraba	1/20/2023	0.6	Import additional reviewed DTR entries into model and cross-check
Erik Taraba	1/20/2023	0.8	Conduct staff outreach to gather additional data for November expenses and Fee Application exhibits
Johnny Gonzalez	1/20/2023	1.2	Modeling revisions to the December DTR model summaries
Johnny Gonzalez	1/20/2023	0.5	Coordinate and provide guidance to the DTR team on next steps for the November Fee Application
Johnny Gonzalez	1/20/2023	0.4	Coordinate and provide guidance to the DTR team on next steps for the December Fee Application
Johnny Gonzalez	1/20/2023	0.9	Making revisions to the November Fee Application model
Lance Clayton	1/20/2023	0.4	Discussion w/ L. Clayton & D. Slay (A&M) re: December DTR model review process
Chris Arnett	1/21/2023	0.2	Direct next steps for completion of November statement via email to J. Gonzalez (A&M)
David Slay	1/21/2023	0.9	Communicate with A&M staff regarding process for time entry submission
David Slay	1/21/2023	0.6	Communicate with A&M staff regarding DTR submissions
Erik Taraba	1/21/2023	0.4	Input updated expense data into master expense model and re-run analysis
Erik Taraba	1/21/2023	0.8	Develop initial draft of fee application exhibits by matter code and send for review
Erik Taraba	1/21/2023	0.6	Research Delaware fee application examples to inform development of exhibits to include formatting and content
Johnny Gonzalez	1/21/2023	0.4	Provide guidance and commentary to the team for the November fee application
Lance Clayton	1/21/2023	0.6	Review of DTR master model checks and drivers
Lance Clayton	1/21/2023	0.9	Correspondence with internal members re: confirmation of submitted DTRs
Erik Taraba	1/22/2023	0.3	Input updated expense data into master expense model, re-run analysis and generate initial draft of November expense exhibits
Johnny Gonzalez	1/22/2023	0.6	Prepare model revisions to the November DTR model
Chris Arnett	1/23/2023	1.7	Review and comment on November fee statement draft
David Slay	1/23/2023	0.7	Import A&M Brazil DTR entries into working model
David Slay	1/23/2023	0.6	Update current working group list for internal distribution
Johnny Gonzalez	1/23/2023	0.6	Consolidated reviewed entries from workstream leads into a tracker

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Johnny Gonzalez	1/23/2023	0.4	Development of a meetings lookup matrix model for the DTR review process
Johnny Gonzalez	1/23/2023	0.8	Development of a meetings lookup model for the DTR review process
David Slay	1/24/2023	0.6	Review detail matter codes for DTR submission
David Slay	1/24/2023	0.2	In process review of November DTR consolidation with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
David Slay	1/24/2023	0.3	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: November DTR final steps
David Slay	1/24/2023	0.2	Call with D. Slay, J. Gonzalez (A&M) re: DTR duplication process
Erik Taraba	1/24/2023	0.4	Coordinate timeline for deliverables re: November DTR review
Erik Taraba	1/24/2023	0.3	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: November DTR final steps
Erik Taraba	1/24/2023	0.2	In process review of November DTR consolidation with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Erik Taraba	1/24/2023	0.5	Develop list of themes for inclusion in subsequent DTR reviews and checklists
Johnny Gonzalez	1/24/2023	0.2	In process review of November DTR consolidation with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Johnny Gonzalez	1/24/2023	0.4	Provide guidance to the DTR team regarding the November fee application next steps
Johnny Gonzalez	1/24/2023	0.2	Call with D. Slay, J. Gonzalez (A&M) re: DTR duplication process
Lance Clayton	1/24/2023	0.2	In process review of November DTR consolidation with J. Gonzalez, D. Slay, E. Taraba, and L. Clayton (A&M)
Lance Clayton	1/24/2023	0.3	Discussion with E. Taraba, D. Slay, and L. Clayton (A&M) re: November DTR final steps
Bernice Grussing	1/25/2023	0.3	Weekly DTR Call w/ D. Slay, J. Gonzalez, E. Taraba, C. Arnett & B. Grussing (A&M) re: Nov timeline & review process
Chris Arnett	1/25/2023	0.3	Weekly DTR Call w/ D. Slay, J. Gonzalez, E. Taraba, C. Arnett & B. Grussing (A&M) re: Nov timeline & review process
Chris Arnett	1/25/2023	0.2	Discuss fee statement process and status with J. Gonzalez (A&M)
David Slay	1/25/2023	0.2	Discussion w/ D. Slay, J. Gonzalez & E. Taraba (A&M) re: Nov fee app submission / next steps
David Slay	1/25/2023	0.6	Prepare DTR December model template for review
David Slay	1/25/2023	0.3	Weekly DTR Call w/ D. Slay, J. Gonzalez, E. Taraba, C. Arnett & B. Grussing (A&M) re: Nov timeline & review process
Erik Taraba	1/25/2023	0.7	Initial review of November expenses exhibit and provide comments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Erik Taraba	1/25/2023	0.3	Weekly DTR Call w/ D. Slay, J. Gonzalez, E. Taraba, C. Arnett & B. Grussing (A&M) re: Nov timeline & review process
Erik Taraba	1/25/2023	0.6	Check spelling and grammar on November DTR entries prior to privileged review by counsel
Erik Taraba	1/25/2023	0.8	Review November DTR matter codes and develop summary schedule for inclusion in Fee Application
Erik Taraba	1/25/2023	0.6	Import consolidated DTR entries into master model and analyze outputs
Erik Taraba	1/25/2023	0.2	Discussion w/ D. Slay, J. Gonzalez & E. Taraba re: Nov fee app submission / next steps
Johnny Gonzalez	1/25/2023	0.2	Discussion w/ D. Slay, J. Gonzalez & E. Taraba re: Nov fee app submission / next steps
Johnny Gonzalez	1/25/2023	0.2	Discuss fee statement process and status with C. Arnett (A&M)
Johnny Gonzalez	1/25/2023	0.3	Weekly DTR Call w/ D. Slay, J. Gonzalez, E. Taraba, C. Arnett & B. Grussing (A&M) re: Nov timeline & review process
Lance Clayton	1/25/2023	1.2	November DTR detailed review to send to leadership review
David Slay	1/26/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & E. Taraba (A&M) re: Nov DTR open items
Erik Taraba	1/26/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & E. Taraba (A&M) re: Nov DTR open items
Erik Taraba	1/26/2023	0.5	Develop format for expense exhibits for inclusion into November fee application
Erik Taraba	1/26/2023	0.6	Research exhibits for expenses submitted to Delaware Bankruptcy Court from prior Ch 11 cases
Erik Taraba	1/26/2023	0.2	Correspond with operations team re: DTR and expense review process status updates
Erik Taraba	1/26/2023	0.7	Review December DTR entry matter codes and ensure compliance with latest leadership guidance
Johnny Gonzalez	1/26/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & E. Taraba (A&M) re: Nov DTR open items
Johnny Gonzalez	1/26/2023	0.5	Making revisions to the A&M time detail for legal review
Lance Clayton	1/26/2023	1.4	November DTR detailed review to send to leadership
Erik Taraba	1/27/2023	0.6	Develop structure for workstream lead review of December DTR entries
Johnny Gonzalez	1/27/2023	1.4	Making modeling revisions to the DTR team for the December fee application
Lance Clayton	1/27/2023	0.8	Compile workstream lead's revisions in DTR in master and prep for review
Lance Clayton	1/27/2023	1.2	Finalize list of best practices in DTR and expense reports

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Chris Arnett	1/28/2023	0.4	Continue November fee statement review and comment
David Slay	1/28/2023	0.3	Meeting w/ J. Gonzalez & D. Slay (A&M) re: Fee application submission
Johnny Gonzalez	1/28/2023	0.3	Meeting w/ J. Gonzalez & D. Slay (A&M) re: Fee application submission
Lance Clayton	1/28/2023	1.4	Compilation and review of workstream lead DTR review and comments
David Slay	1/29/2023	0.7	Audit time submissions for new staff on the Crypto workstream
David Slay	1/29/2023	0.5	Call with D. Slay and L. Clayton (A&M) re: DTR revision list
David Slay	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: DTR outstanding items for the upcoming week
David Slay	1/29/2023	0.8	Update December DTR submission model for review
Johnny Gonzalez	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: DTR outstanding items for the upcoming week
Johnny Gonzalez	1/29/2023	0.4	Modeling development of the Fee Application exhibits
Lance Clayton	1/29/2023	0.2	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: DTR outstanding items for the upcoming week
Lance Clayton	1/29/2023	0.5	Call with D. Slay and L. Clayton (A&M) re: DTR review list
Lance Clayton	1/29/2023	0.8	Draft and send emails for DTR confirmation
Lance Clayton	1/29/2023	1.4	December DTR detailed review and prep for final stages
David Slay	1/30/2023	0.4	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December DTR review and outstanding items for the week
Erik Taraba	1/30/2023	0.1	Correspondence with Operations team re: December expense data pull and review process status
Erik Taraba	1/30/2023	0.2	Correspondence with workstream leadership re: status of November fee application and exhibits
Erik Taraba	1/30/2023	0.4	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December DTR review and outstanding items for the week
Johnny Gonzalez	1/30/2023	0.4	Prepare the summary of A&M time detail for review
Johnny Gonzalez	1/30/2023	0.4	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December DTR review and outstanding items for the week
Lance Clayton	1/30/2023	1.3	Review of November fee app model for best practices
Lance Clayton	1/30/2023	0.4	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December DTR review and outstanding items for the week

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Fee Application

Professional	Date	Hours	Activity
Lance Clayton	1/30/2023	1.2	Review and adjust Fee app model drivers for updated appropriate court approved language
David Slay	1/31/2023	0.3	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: Next steps with November and December fee app
David Slay	1/31/2023	0.5	Forensic Accounting DTR submission review and add to master
David Slay	1/31/2023	0.5	Compile DTR December Review workbook for admin review
David Slay	1/31/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December workstream lead consolidation timeline
David Slay	1/31/2023	0.7	Case Leads DTR submission review and add to master model
Erik Taraba	1/31/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December workstream lead consolidation timeline
Erik Taraba	1/31/2023	0.7	Format and import latest November expense data into fee application
Erik Taraba	1/31/2023	0.3	Review November fee application DTR detail section to ensure compliance with established format
Erik Taraba	1/31/2023	0.2	Correspondence with Operations team re: status of December expenses review
Johnny Gonzalez	1/31/2023	0.9	Development of a model S&C review of the December fee application time detail
Johnny Gonzalez	1/31/2023	0.3	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: Next steps with November and December fee app
Johnny Gonzalez	1/31/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December workstream lead consolidation timeline
Lance Clayton	1/31/2023	0.3	Call with J. Gonzalez, D. Slay and L. Clayton (A&M) re: Next steps with November and December fee app models
Lance Clayton	1/31/2023	0.2	Call with J. Gonzalez, D. Slay, E. Taraba and L. Clayton (A&M) re: December workstream lead consolidation timeline
Subtotal		85.5	

Financial Analysis

Professional	Date	Hours	Activity
Armando Avila	12/30/2022	1.0	Meeting with L. Iwanski, L. Lambert, A. Avila, and M. Rodriguez and P. Kwan (A&M) walking through different wallet addresses
Armando Avila	12/30/2022	0.5	Call with Q.Lowdermilk, A.Avila, and L.Lambert (A&M) regarding asset tracing workstream
Louis Konig	1/1/2023	1.4	Database scripting and analysis related to reconciliation between related party count/amount breakdown
Steven Glustein	1/1/2023	1.1	Review legal documentation relating to select venture investments
Steven Glustein	1/1/2023	2.2	Review documents on the relativity platform relating to token investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/1/2023	1.2	Draft email supporting background information relating to select venture investments
Steven Glustein	1/1/2023	1.1	Prepare financial and legal package relating to venture investments supporting documentation
Alec Liv-Feyman	1/2/2023	0.2	Call with L. Lambert, A. Liv-Feyman (A&M) regarding 7 day trailing analysis
Alec Liv-Feyman	1/2/2023	2.1	Custodian analysis supported assets review and excel updates
David Slay	1/2/2023	2.2	Review hours and ensure professional model updates are accurate
Kevin Kearney	1/2/2023	2.1	Preparation of suspicious transactions report for Alameda
Kevin Kearney	1/2/2023	1.5	Financial analysis for Alameda venture investments
Leslie Lambert	1/2/2023	0.9	Revised reporting on workstreams concerning cryptocurrency assets
Leslie Lambert	1/2/2023	0.2	Call with L. Lambert, A. Liv-Feyman (A&M) regarding 7 day trailing analysis
Leslie Lambert	1/2/2023	0.9	Conduct quality control review of analysis of certain monitored assets
Leslie Lambert	1/2/2023	0.8	Prepared calculation of projected recovery of cryptocurrency assets
Leslie Lambert	1/2/2023	0.9	Reported findings from analysis of certain monitored assets
Leslie Lambert	1/2/2023	0.5	Revised cryptocurrency assets schedule for presentation
Leslie Lambert	1/2/2023	1.1	Updated analysis of certain monitored crypto assets
Leslie Lambert	1/2/2023	0.3	Updated pricing for cryptocurrency assets
Robert Johnson	1/2/2023	1.4	Configuration of server for FTX data analyst to be able to conduct balance calculations
Steven Glustein	1/2/2023	1.1	Prepare for call relating to available data on Notion platform
Steven Glustein	1/2/2023	1.4	Review legal documents relating to potential investigative investments
Alec Liv-Feyman	1/3/2023	1.4	Call with G. Walia, A. Liv-Feyman (A&M) regarding 7 day trailing analysis and BitGo transfers analysis
Alec Liv-Feyman	1/3/2023	1.0	Map the token updates related to BitGo funds transfers
Alec Liv-Feyman	1/3/2023	0.5	Review top 5 tokens related to transferred BitGo funds and compile research related to the underlying asset including current prices, and quantity
Alec Liv-Feyman	1/3/2023	0.8	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo Funds transfers analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	1/3/2023	0.9	Coordination and preparation for Ledger Prime call with J. Ray (FTX) and M. Rosenberg (FTX) board member on Thursday 1/5
David Coles	1/3/2023	0.1	Call with S. Tang (Ledger Prime) and K. Ramanathan, D. Coles (A&M) to discuss crypto asset matters
David Coles	1/3/2023	0.3	Call with Schwab including with M. Cilia (FTX) treasurer/CFO regarding alternate brokerage account
David Coles	1/3/2023	0.5	Call with S. Tang (Ledger Prime) and D. Coles (A&M) re: continued discussion about crypto asset matters
David Coles	1/3/2023	0.5	Discussion with M. Rahmani, K. Flinn (PWP), J. MacDonald (S&C), D. Coles and S. Glustein (A&M), and FTX investee company relating to fund investments
Gaurav Walia	1/3/2023	1.4	Call with G. Walia, A. Liv-Feyman (A&M) regarding 7 day trailing analysis and BitGo transfers analysis
Gaurav Walia	1/3/2023	0.8	Call with G. Walia, A. Liv-Feyman (A&M) regarding BitGo Funds transfers analysis
Henry Chambers	1/3/2023	0.3	Correspondence regarding transfer of assets to BitGo
Henry Chambers	1/3/2023	1.5	Call with S. Melamed, R. Fung and J. Masters (FTX) regarding return of user assets
Johnny Gonzalez	1/3/2023	2.2	Scrubbing Relativity database for the financial statements for select token investments financials and marketing materials (first scrubbing)
Johnny Gonzalez	1/3/2023	0.6	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments workstream next steps
Johnny Gonzalez	1/3/2023	2.4	Making revisions to the exited investments tracker view by the UCC
Kevin Kearney	1/3/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss suspicious transactions
Kevin Kearney	1/3/2023	1.1	Financial analysis for third party
Kumanan Ramanathan	1/3/2023	0.5	Call with S. Tang (Ledger Prime) and D. Coles (A&M) re: continued discussion about crypto asset matters
Kumanan Ramanathan	1/3/2023	0.1	Call with S. Tang (Ledger Prime) and K. Ramanathan, D. Coles (A&M) to discuss crypto asset matters
Kumanan Ramanathan	1/3/2023	1.2	Prepare insurance cover analysis and discuss with J. Ray (FTX)
Leslie Lambert	1/3/2023	2.8	Analysis of asset tracing efforts
Leslie Lambert	1/3/2023	0.2	Call with L. Lambert and L. Konig (A&M) regarding daily pricing process updates
Leslie Lambert	1/3/2023	0.6	Reviewed analysis of custodied assets
Leslie Lambert	1/3/2023	1.5	Reviewed asset tracing analysis
Louis Konig	1/3/2023	0.6	Daily crypto portfolio analysis pricing process refresh

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	1/3/2023	0.2	Call with L. Lambert and L.Konig (A&M) regarding daily pricing process updates
Louis Konig	1/3/2023	0.8	BitGo daily pricing secured crypto live file update
Louis Konig	1/3/2023	0.4	Meeting with B. Singer, C. Rogers (Nansen) and L. Konig (A&M) to review portfolio pricing process and discuss alerting capabilities
Louis Konig	1/3/2023	0.1	QC/review of script related to replicating customer entitlements crypto entitlements by token within database
Louis Konig	1/3/2023	0.8	QC/review of script related to replicating located assets from customer entitlements model by token within database
Mackenzie Jones	1/3/2023	0.4	Researching available data sources for journal entry support for North Dimension
Mackenzie Jones	1/3/2023	0.5	Creating example cashflow overview for North Dimension bank account
Steven Glustein	1/3/2023	0.5	Discussion with M. Rahmani, K. Flinn (PWP), J. MacDonald (S&C), D. Coles and S. Glustein (A&M), and FTX investee company relating to fund investments
Steven Glustein	1/3/2023	2.9	Send notice letter to token investments relating to the Ventures Silo
Steven Glustein	1/3/2023	0.3	Call with K. Kearney and S. Glustein (A&M) to discuss suspicious transactions
Steven Glustein	1/3/2023	2.7	Send notice letter to token investments relating to the Alameda Silo
Steven Glustein	1/3/2023	2.8	Review legal documents relating to legal entities of venture investments
Steven Glustein	1/3/2023	0.6	Update draft notice letter relating to noticing venture investee companies
Steven Glustein	1/3/2023	0.9	Review token price summary relating to exited investments
Steven Glustein	1/3/2023	0.6	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments workstream next steps
Steven Glustein	1/3/2023	1.3	Draft email supporting background information relating to select fund venture investments
Steven Glustein	1/3/2023	1.1	Review token quantity summary relating to exited investments
Alec Liv-Feyman	1/4/2023	1.5	Determine current pricing and quantities on a top 13 token basis for customer entitlements excel analysis
Alec Liv-Feyman	1/4/2023	1.5	Research different custodians to determine technology capabilities, trading services, different insurance coverage capabilities, and assets supported
Alec Liv-Feyman	1/4/2023	0.5	Research new custodian opportunities to determine if they can support assets, their technology capabilities, and insurance coverage amounts
Alec Liv-Feyman	1/4/2023	1.0	Research a potential new custodian for crypto asset transfers while looking at assets they support

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	1/4/2023	0.4	Review of divestiture recommendation materials relating to Ventures Silo investee company
David Coles	1/4/2023	1.8	Meeting with S. Tang (Ledger Prime) re: latest wind-down status of Ledger Prime asset base
David Coles	1/4/2023	0.6	Coordination of venture exits one-pager analysis responsive to J. Ray (FTX) and UCC requests for further details
David Coles	1/4/2023	0.8	Drafted PMO content for Ventures and Ledger Prime for the revamped PMO deck format
David Coles	1/4/2023	0.9	Correspondence with M. Taber (Harney's) counsel to Cayman Ledger Prime entities regarding deregistration and OCP motion/outstanding invoices
David Coles	1/4/2023	3.1	Developing and refining wind-down plan for Ledger Prime
David Coles	1/4/2023	0.5	Discussion with D. Coles and J. Gonzalez (A&M) regarding Ledger Prime investments tracker
David Slay	1/4/2023	1.5	Ensure all summary models reflect accurate staff, fees and expenses
Henry Chambers	1/4/2023	0.3	Correspondence regarding transfer of assets to BitGo
Henry Chambers	1/4/2023	1.2	Correspondence with S. Kojima (FTX) regarding FTX Japan balance sheet
Henry Chambers	1/4/2023	1.0	Call with S. Melamed and R. Fung (FTX) regarding return of assets
James Lam	1/4/2023	2.7	Research and assess the likelihood of speculative wallet addresses
Johnny Gonzalez	1/4/2023	0.9	Mapping the matching funded investments to the Ledger Prime investments
Johnny Gonzalez	1/4/2023	0.5	Discussion with D. Coles and J. Gonzalez (A&M) regarding Ledger Prime investments tracker
Johnny Gonzalez	1/4/2023	2.6	Develop a model for the Ledger Prime investments and their date of monetization
Kumanan Ramanathan	1/4/2023	1.2	Analyze wallet database and provide upload for analysis
Leslie Lambert	1/4/2023	1.1	Analyzed on chain activity regarding certain asset tracing efforts
Leslie Lambert	1/4/2023	0.8	Analyzed and reported on cryptocurrency assets
Louis Konig	1/4/2023	0.8	Database scripting related to wallet address silo mapping based on Nansen pricing data
Louis Konig	1/4/2023	0.8	QC/review related to wallet address silo mapping based on Nansen pricing data
Mackenzie Jones	1/4/2023	0.7	Update legal entity summary to include availability in AFRM
Quinn Lowdermilk	1/4/2023	1.4	Working through request to trace assets through wallets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Zach Burns	1/4/2023	0.2	Sent email detailing where financial information is present to new team members
Alec Liv-Feyman	1/5/2023	2.2	Research and develop Sam's Coin Analysis for market prices, quantities, token establishment date and further criteria
Alec Liv-Feyman	1/5/2023	2.5	Develop PowerPoint for additional crypto storage company related to tech, insurance coverage, and supported assets
David Coles	1/5/2023	2.4	Development and review of Ledger Prime materials for board call
David Coles	1/5/2023	0.3	Correspondence with internal team re: Ledger Prime collateral and token exits
David Coles	1/5/2023	0.5	Analysis related to Alameda Silo investment and relationships
David Coles	1/5/2023	0.2	Correspondence with A. Dietderich (S&C) and internal team re: Ledger Prime collateral conversion and movement
David Coles	1/5/2023	0.6	Discussion with D.Coles, E. Mosley (A&M) regarding board meeting and Ledger Prime status
David Coles	1/5/2023	0.4	Conversation with M. Rahmani (PWP) re: Ventures Silo investee company
David Coles	1/5/2023	1.1	Silo Board call with M. Rosenberg (FTX), D. Coles and J. Gonzalez (A&M) regarding Ledger Prime status update
Gaurav Walia	1/5/2023	1.6	Continue to update the crypto silo tracking analysis for Alameda and WRS silos
Gaurav Walia	1/5/2023	1.8	Continue to update the crypto silo tracking analysis for Ventures and Dotcom silos
Gaurav Walia	1/5/2023	3.2	Update the 7-day trailing BitGo transfers file
Gaurav Walia	1/5/2023	1.6	Update the Silo tracking analysis
Henry Chambers	1/5/2023	1.3	Call with S. Melamed, R. Fung and J. Masters (FTX) regarding return of user assets
James Lam	1/5/2023	3.3	Setting up and updating bot alerts for wallet monitoring
Johnny Gonzalez	1/5/2023	0.9	Update a table for the Ledger Prime cash flow walk
Johnny Gonzalez	1/5/2023	0.8	Develop a cash forecast for the Ledger Prime asset monetization
Johnny Gonzalez	1/5/2023	1.7	Incorporate summary descriptions into the Ledger Prime investments workbook
Johnny Gonzalez	1/5/2023	1.1	Silo Board call with M. Rosenberg (FTX), D. Coles and J. Gonzalez (A&M) regarding Ledger Prime status update
Johnny Gonzalez	1/5/2023	1.9	Develop a presentation on the Ledger Prime status for the board materials
Kevin Kearney	1/5/2023	2.7	Compilation of financial information for specific investments targeted for investigative review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Leslie Lambert	1/5/2023	0.9	Analyzed and reported on cryptocurrency assets
Louis Konig	1/5/2023	1.1	Database scripting related to Nansen pricing refresh against all wallet addresses
Louis Konig	1/5/2023	0.9	Database scripting related to Nansen pricing refresh to retrieve all related wallet addresses to BitGo transactions for silo mapping
Louis Konig	1/5/2023	0.9	Database scripting related to reconciling located assets from customer entitlements model by token file to database
Mackenzie Jones	1/5/2023	0.2	Reviewing of FTX Europe acquisition payments to sellers
Mariah Rodriguez	1/5/2023	1.5	Perform analysis on file drives that can potentially hold KYC data
Steven Glustein	1/5/2023	0.6	Prepare for call relating to potential investigative transactions
Alec Liv-Feyman	1/6/2023	2.5	Develop Sam's Coin Analysis PowerPoint and excel related to new market prices, current situation, background related to SBF and FTX
David Coles	1/6/2023	0.4	Coordination of priorities for A&M colleagues working on venture and ledger prime workstreams
David Coles	1/6/2023	0.6	Check-in with M. Rahmani (PWP) re: venture priorities and division of roles/responsibilities
David Coles	1/6/2023	0.3	Call with S. Yeargan (S&C) re: exited token investment forensics
Gaurav Walia	1/6/2023	1.6	Review and update the custodial deck analysis
Gaurav Walia	1/6/2023	1.7	Prepare additional updates to the silo analysis
Gaurav Walia	1/6/2023	1.7	Prepare a scenario analysis to understand how to split out customer balances amongst certain categories
Henry Chambers	1/6/2023	3.0	Update deck on subsidiaries for S&C and correspondence regarding the same
Igor Radwanski	1/6/2023	2.3	Tracing analysis specifically involving third party exchanges
James Lam	1/6/2023	3.2	Updating the trackers for licenses held by FTX and Alameda companies
Johnny Gonzalez	1/6/2023	0.3	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments status catch-up
Kevin Kearney	1/6/2023	2.5	Investigation into exited investments noted within Notion
Kevin Kearney	1/6/2023	1.3	Call with K. Kearney and S. Glustein (A&M) to discuss exited investments relating to the venture book
Kevin Kearney	1/6/2023	2.8	Compilation of financial information for specific investments targeted for investigative review
Leslie Lambert	1/6/2023	2.3	Analyzed and reported on cryptocurrency assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steve Coverick	1/6/2023	1.2	Review and provide comments on revised draft of foreign entity wind down analysis
Steven Glustein	1/6/2023	1.9	Prepare summary of outstanding items relating to exited investments
Steven Glustein	1/6/2023	1.7	Draft and send noticing emails relating to noticing investee companies
Steven Glustein	1/6/2023	0.3	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investments status catch-up
Steven Glustein	1/6/2023	2.6	Update master venture investment tracker relating to pre-adjustment Notion and Funded amounts
Steven Glustein	1/6/2023	1.3	Call with K. Kearney and S. Glustein (A&M) to discuss exited investments relating to the venture book
Chris Arnett	1/7/2023	0.3	Discuss worldwide real estate status with K Montague, C. Arnett (A&M)
Gaurav Walia	1/7/2023	1.5	Continue to update and finalize the silo analysis for Dotcom and Ventures silos with the latest data
Gaurav Walia	1/7/2023	1.9	Continue to update and finalize the silo analysis for WRS and Alameda silos with the latest data
Katie Montague	1/7/2023	0.3	Discuss worldwide real estate status with K Montague, C. Arnett (A&M)
Louis Konig	1/7/2023	0.8	QC/review related script to assign customer entitlements token ranking
Louis Konig	1/7/2023	0.9	Database scripting related to customer entitlements token ranking
Louis Konig	1/7/2023	0.7	QC/review related script to assign customer entitlements fiat balance ranking
Mackenzie Jones	1/7/2023	0.4	Review founder loans and information available pertaining to recipient bank account
Matthew Warren	1/7/2023	1.8	Review of new 3P exchanges includes the analysis of exposure and flow of funds
Alec Liv-Feyman	1/8/2023	2.0	Sam Coin analysis formatting for PPT and excel updates
Alec Liv-Feyman	1/8/2023	1.5	Review documents related custodians that were provided to us to determine pricing based on crypto asset liquidity
Alec Liv-Feyman	1/8/2023	1.0	Read through documents related to custodians that were provided to us to determine pricing based on liquidity of assets
Alec Liv-Feyman	1/8/2023	2.5	Sam Coin analysis formatting for PPT and excel updates continued
David Coles	1/8/2023	1.1	Development of and coordination of team PMO materials for 1/9
Johnny Gonzalez	1/8/2023	2.9	Develop a tracker for the Ventures workstream regarding traced tokens
Johnny Gonzalez	1/8/2023	1.9	Update the PMO slide for the Venture workstream regarding the Ledger Prime update

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/8/2023	0.5	Call with Sygnia team and J. Croke (S&C) to discuss unique crypto assets
Leslie Lambert	1/8/2023	1.1	Analyzed and reported on cryptocurrency assets
Steven Glustein	1/8/2023	1.6	Draft slide for PMO deck relating to exited investments
Steven Glustein	1/8/2023	1.2	Review documents on relativity relating to exited investments
Alec Liv-Feyman	1/9/2023	2.0	Review of Illiquid token analysis December date review and prepare excel formatting updates
Chris Arnett	1/9/2023	0.3	Participate in FTX Capital Markets update call with H Trent, C. Arnett (A&M) and S Ehrenberg (S&C)
David Coles	1/9/2023	0.3	Coordination with venture team on priorities in exited investments particularly around token exits
David Coles	1/9/2023	2.3	Revisions to Ledger Prime analytics and asset value support in light of diligence tie-ing out to NAV statements
Ed Mosley	1/9/2023	1.0	Call with K. Ramanathan, E. Mosley, S. Coverick (A&M), A. Dietderich (S&C), J. Ray (FTX) re: customer entitlements
Ed Mosley	1/9/2023	0.8	Call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick (A&M) to walk through customer entitlements deck
Gaurav Walia	1/9/2023	3.3	Prepare analysis to understand top tokens by customer entitlement types
Gioele Balmelli	1/9/2023	1.0	Call with J. Bavaud (FTX), G. Balmelli (A&M) and R. Wilcke (A&M) on Liquidity and intercompany agreements with FTX Trading GmbH
Gioele Balmelli	1/9/2023	1.0	Review FTX Trading GmbH funding need analysis
Gioele Balmelli	1/9/2023	1.6	Analysis of financials documents received from J. Bavaud (FTX)
Hudson Trent	1/9/2023	0.3	Participate in FTX Capital Markets update call with H Trent, C. Arnett (A&M) and S Ehrenberg (S&C)
Kevin Kearney	1/9/2023	1.8	Review of Alameda balance sheet reconciliations in AFRM
Kevin Kearney	1/9/2023	1.3	Review of OTC Services AG investment
Kevin Kearney	1/9/2023	2.9	Working session with S. Glustein and K. Kearney (A&M) to review exited investments
Kevin Kearney	1/9/2023	0.7	Discussion with S. Glustein and K. Kearney (A&M) to review exited investments
Kevin Kearney	1/9/2023	2.1	Financial review/tracing of exited investments
Kumanan Ramanathan	1/9/2023	1.0	Call with K. Ramanathan, E. Mosley, S. Coverick (A&M), A. Dietderich (S&C), J. Ray (FTX) re: customer entitlements
Louis Konig	1/9/2023	0.9	Database scripting related to positive/negative balance type assignment for customer entitlements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	1/9/2023	0.7	Database scripting related to stablecoin balance calculation for customer entitlements
Louis Konig	1/9/2023	0.8	QC/review of script related to stablecoin balance calculation for customer entitlements
Louis Konig	1/9/2023	0.7	QC/review of script related to pending withdrawal backout calculation for customer entitlements
Louis Konig	1/9/2023	0.7	Database scripting related to pending withdrawal backout calculation for customer entitlements
Louis Konig	1/9/2023	0.8	Database scripting related to pending balance assignment for customer entitlements
Peter Kwan	1/9/2023	1.4	Customer Entitlements Analysis and Reporting
Quinn Lowdermilk	1/9/2023	1.6	REQ1 analysis on Elliptic investigator
Rob Esposito	1/9/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Robert Wilcke	1/9/2023	1.0	Call with J. Bavaud (FTX), G. Balmelli (A&M) and R. Wilcke (A&M) on Liquidity and intercompany agreements with FTX Trading GmbH
Steve Coverick	1/9/2023	0.8	Call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C) and E. Mosley, S. Coverick (A&M) to walk through customer entitlements deck
Steve Coverick	1/9/2023	1.0	Call with K. Ramanathan, E. Mosley, S. Coverick (A&M), A. Dietderich (S&C), J. Ray (FTX) re: customer entitlements
Steve Kotarba	1/9/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Steven Glustein	1/9/2023	1.1	Draft summary of investments information from Relativity relating to Exited Investments
Steven Glustein	1/9/2023	0.9	Review investment profit and losses relating to exited investments
Steven Glustein	1/9/2023	2.1	Research legal documents relating to exited investments,
Steven Glustein	1/9/2023	0.7	Discussion with S. Glustein and K. Kearney (A&M) to review exited investments
Steven Glustein	1/9/2023	2.9	Working session with S. Glustein and K. Kearney (A&M) to review exited investments
Steven Glustein	1/9/2023	1.1	Review investment cost base relating to exited investments
Steven Glustein	1/9/2023	2.2	Update summary of wallet addresses relating to exited investments
Steven Glustein	1/9/2023	2.0	Prepare summary of wallet addresses relating to exited investments
Trevor DiNatale	1/9/2023	0.5	Call with S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding updates to financial statement availability and preparation of tracker
Alec Liv-Feyman	1/10/2023	0.3	Review custodian supported crypto assets for potential custodian opportunity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/10/2023	1.6	Custodian PPT deck analysis updates and formatting updates
Alec Liv-Feyman	1/10/2023	2.5	Create analysis for wallet address matching related to total wallet addresses compiled
Alec Liv-Feyman	1/10/2023	2.2	Create analysis for excluded tokens due to different criteria such as market cap, 24H volume, or other illiquid criteria
Alec Liv-Feyman	1/10/2023	1.3	Tokens analysis with excluded assets review
Alex Lawson	1/10/2023	0.5	Meet w A Lawson, K. Dennison (A&M) regarding continuation of Bahamas Workstream and JPL role
David Coles	1/10/2023	1.2	Compilation of briefing deck for FTI to brief them on Ledger Prime and seek their input on monetization preferences
David Coles	1/10/2023	0.7	Preparation for call with FTI regarding Ledger Prime asset monetization
David Coles	1/10/2023	1.1	Call with S. Tang (FTX) CIO of Ledger Prime regarding FalconX counterparty ISDA termination and account close-out
David Coles	1/10/2023	0.8	Refinement of token investment analytics following receipt of additional detail from Ledger Prime CIO S. Tang (FTX)
David Coles	1/10/2023	1.4	Update Ledger Prime asset and wind-down analytics to reflect latest thinking
David Coles	1/10/2023	0.6	Call with M. Cordasco (FTI) and other FTI colleagues re: Ledger Prime asset book and monetization/wind-down effort
David Coles	1/10/2023	0.4	Review of memo from A&M Cayman colleagues re: liquidation and deregistration considerations at Ledger Prime feeder fund
Gaurav Walia	1/10/2023	3.3	Prepare summary debtor analysis tables
Gaurav Walia	1/10/2023	2.8	Update the silo analysis for the latest data
Gaurav Walia	1/10/2023	2.1	Prepare a pricing analysis of the debtor crypto as of the petition date
Gioele Balmelli	1/10/2023	1.9	Collected and analyzed financial information received from J. Bavaud (FTX)
Gioele Balmelli	1/10/2023	1.1	Analyzed documents received from J. Bavaud (FTX)
Johnny Gonzalez	1/10/2023	1.5	Conduct diligence on token exited investments for the ventures workstream
Johnny Gonzalez	1/10/2023	0.7	Discussion with S. Glustein, J. Gonzalez, L. Lambert, M. Rodriguez (A&M) re: tracing active and exited token investments
Johnny Gonzalez	1/10/2023	0.4	Discussion with J. Gonzalez and S. Glustein (A&M) re: Exited Investments
Johnny Gonzalez	1/10/2023	2.2	Draft legal notices to twenty select venture investments
Johnny Gonzalez	1/10/2023	1.6	Update the Ledger Prime memo for updated token prices

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Johnny Gonzalez	1/10/2023	1.5	Scrubbing Relativity database for select fund investments documents (first scrubbing)
Kevin Kearney	1/10/2023	0.2	Discussion with S. Glustein and K. Kearney (A&M) to review exited investments
Kevin Kearney	1/10/2023	2.2	Review of Alameda balance sheet reconciliations in AFRM
Kevin Kearney	1/10/2023	2.9	Financial review/tracing of exited investments
Kevin Kearney	1/10/2023	0.4	Discussion with S. Glustein and K. Kearney (A&M) to review token investments
Kevin Kearney	1/10/2023	0.5	Discussion with S. Glustein and K. Kearney (A&M) to review additional cash tracing
Kim Dennison	1/10/2023	0.5	Meet w A Lawson, K. Dennison (A&M) regarding continuation of Bahamas Workstream and JPL role
Kumanan Ramanathan	1/10/2023	0.5	Call with Sygnia team to discuss securing crypto assets
Kumanan Ramanathan	1/10/2023	0.3	Call with crypto pricing firm to discuss service offering
Leslie Lambert	1/10/2023	0.5	Discussion about token investments with S. Glustein, L. Lambert, and J. Gonzalez (A&M)
Mackenzie Jones	1/10/2023	1.4	Researching entities with minimal financial data available
Mackenzie Jones	1/10/2023	0.3	Researching North Dimension bank account information available
Mackenzie Jones	1/10/2023	0.3	Analysis of Alameda cryptocurrency balance sheet account
Mariah Rodriguez	1/10/2023	0.7	Discussion with S. Glustein, J. Gonzalez, L. Lambert, M. Rodriguez (A&M) re: tracing active and exited token investments
Mariah Rodriguez	1/10/2023	0.5	Discussion about token investments with S. Glustein, L. Lambert, and J. Gonzalez (A&M)
Robert Grosvenor	1/10/2023	0.5	Review team analysis and provide comments/feedback
Steve Coverick	1/10/2023	1.4	Review and provide comments on subsidiary strategic options analysis
Steven Glustein	1/10/2023	0.5	Discussion with S. Glustein and K. Kearney (A&M) to review additional cash tracing
Steven Glustein	1/10/2023	1.1	Prepare for call relating to exited investments and cash tracing
Steven Glustein	1/10/2023	1.1	Update investment tracking schedule relating to cash consideration type
Steven Glustein	1/10/2023	2.3	Prepare summary of investment snapshot relating to venture equity investment
Steven Glustein	1/10/2023	1.6	Update Exit Summary Schedule relating to buyer and seller wallet information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/10/2023	0.5	Discussion about token investments with S. Glustein, L. Lambert, and J. Gonzalez (A&M)
Steven Glustein	1/10/2023	2.3	Prepare schedule of token investments related to both active and exited investments
Steven Glustein	1/10/2023	0.4	Discussion with S. Glustein and K. Kearney (A&M) to review token investments
Steven Glustein	1/10/2023	0.4	Discussion with J. Gonzalez and S. Glustein (A&M) re: Exited Investments
Steven Glustein	1/10/2023	0.7	Discussion with S. Glustein, J. Gonzalez, L. Lambert, M. Rodriguez (A&M) re: tracing active and exited token investments
Steven Glustein	1/10/2023	0.2	Discussion with S. Glustein and K. Kearney (A&M) to review exited investments
Steven Glustein	1/10/2023	1.2	Review and provide comments on a presentation relating to the second day demonstrative
Alec Liv-Feyman	1/11/2023	2.0	Update Silo analysis for token mapping for .US, .COM, Alameda entities to compile further breakdown and entity separation
Alec Liv-Feyman	1/11/2023	1.5	Update Sam's Coin Analysis related to compiling both current situation and pricing updates
Alec Liv-Feyman	1/11/2023	2.5	Review custodian supported assets materials and create excel analysis showcasing variance between our current assets and custodian supported
Alessandro Farsaci	1/11/2023	1.0	Call with G. Balmelli, A. Farsaci (A&M), O. de Vito Piscicelli, E. Simpson (both S&C), E. Müller, T. Luginbuhl (both L&S) team, J. Bavaud and M. Liebi (both FTX) on subordination of Alameda claim
Alessandro Farsaci	1/11/2023	0.7	Discussion with FTX Europe AG Management: J. Bavaud, M. Liebi (FTX) and A. Farsaci (A&M) regarding subordination of liabilities
David Coles	1/11/2023	2.6	Refinement and reconciliation of underlying analytics and work plan supporting venture and ledger prime workstreams
David Coles	1/11/2023	2.8	Listening in for background and if needed to contribute on Second Day Hearing call focused on customer/creditor anonymity/sealing and bid procedures
David Coles	1/11/2023	0.4	Call with K. Ramanathan, D. Coles, and S. Glustein (A&M) relating to exited token investments
David Coles	1/11/2023	1.1	Assisting A&M colleagues with reconciliation/tie-out of venture investment support for Second day Hearing demonstratives
David Coles	1/11/2023	1.3	Refinement of PMO materials for 1/12 PMO meeting and direction to colleagues meeting and underlying analytics and work plan supporting venture and ledger prime
Gaurav Walia	1/11/2023	1.5	Update the Bahamian transferred funds analysis
Gaurav Walia	1/11/2023	2.1	Update the silo analysis for the latest data
Gaurav Walia	1/11/2023	1.6	Review the pricing difference between 2 pricing sources for several tokens
Gaurav Walia	1/11/2023	1.6	Review the updated silo analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	1/11/2023	1.2	Review the Alameda silo analysis output
Gioele Balmelli	1/11/2023	3.1	Elaborated FTX Europe historical transactions slide deck
Gioele Balmelli	1/11/2023	1.0	Call with G. Balmelli, A. Farsaci (A&M), O. de Vito Piscicelli, E. Simpson (both S&C), E. Müller, T. Luginbuhl (both L&S) team, J. Bavaud and M. Liebi (both FTX) on subordination of Alameda claim
Gioele Balmelli	1/11/2023	0.9	Collection and analysis of financial information from J. Bavaud (FTX)
Johnny Gonzalez	1/11/2023	1.7	Building a shell presentation for the UCC regarding brokerage
Johnny Gonzalez	1/11/2023	0.5	Scrubbing Relativity database for documents on the investment AZA Finance
Johnny Gonzalez	1/11/2023	0.4	Scrubbing Relativity database for documents on the investment Exodus
Johnny Gonzalez	1/11/2023	0.6	Continue updates to the venture tokens model with updated information
Johnny Gonzalez	1/11/2023	0.4	Updated the venture tokens model with updated information
Johnny Gonzalez	1/11/2023	1.8	Developing tables in the brokerage presentation for the UCC
Kevin Kearney	1/11/2023	0.5	Discussion with S. Glustein and K. Kearney (A&M) to discuss BTC Africa investment
Kevin Kearney	1/11/2023	2.7	Financial review/tracing of exited investments
Kumanan Ramanathan	1/11/2023	1.4	Review and provide comments on crypto pricing model
Kumanan Ramanathan	1/11/2023	0.9	Review custodian invoices and prepare summary of costs for CFO
Kumanan Ramanathan	1/11/2023	0.4	Call with K. Ramanathan, D. Coles, and S. Glustein (A&M) relating to exited token investments
Leslie Lambert	1/11/2023	1.2	Analyzed and reported on cryptocurrency assets
Louis Konig	1/11/2023	0.9	QC/review of scripts related to customer entitlements under different pricing assumptions
Louis Konig	1/11/2023	0.9	Database scripting related to customer entitlements under different legal entity mapping assumptions
Louis Konig	1/11/2023	0.9	Database scripting related to customer entitlements under different pricing assumptions
Matthew Warren	1/11/2023	3.3	Research into Alameda wallets and finding hidden assets
Robert Wilcke	1/11/2023	2.6	Detail key A&M concerns with FTX Europe on separate slides incl. internal alignment
Steven Glustein	1/11/2023	1.3	Update masthead venture investment schedule relating to consideration paid break-out

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/11/2023	0.4	Call with K. Ramanathan, D. Coles, and S. Glustein (A&M) relating to exited token investments
Steven Glustein	1/11/2023	1.1	Update exit summary schedule relating to crypto wallet address information
Steven Glustein	1/11/2023	0.6	Draft email to crypto team relating to exited token investments
Steven Glustein	1/11/2023	0.3	Correspondence with M. Rahmani (PWP) relating to legal documents on the relativity platform
Steven Glustein	1/11/2023	0.6	Correspondence with K. Flynn (PWP) relating to investment tracker
Steven Glustein	1/11/2023	0.5	Discussion with S. Glustein and K. Kearney (A&M) to discuss BTC Africa investment
Steven Glustein	1/11/2023	1.7	Review legal documents on relativity relating to venture investments
Steven Glustein	1/11/2023	2.7	Prepare token waterfall analysis relating to token exited investment
Steven Glustein	1/11/2023	2.3	Review and provide comments on investment memo prepare by PWP team relating to venture investment portfolio companies
Steven Glustein	1/11/2023	1.4	Prepare bridge schedule relating to venture investments
Alec Liv-Feyman	1/12/2023	2.5	Compile new BitGo funds transferred, review and formulate into crypto model and silo analysis mapping
Andrew Heric	1/12/2023	0.7	Summary meeting with M. Rodriguez, A. Avila, A. Heric, and M. Warren (A&M) regarding stolen assets
Armando Avila	1/12/2023	0.7	Summary meeting with M. Rodriguez, A. Avila, A. Heric, and M. Warren (A&M) regarding stolen assets
David Coles	1/12/2023	1.5	Coordination with S. Glustein, D. Coles (A&M) re: draft brokerage deck
David Coles	1/12/2023	0.5	Coordination with PWP re: board materials
David Coles	1/12/2023	0.3	Preparation for standing status call with PWP and S&C re: venture investments
David Coles	1/12/2023	0.6	Correspondence with unredeemed LP at Ledger Prime and internal communication of status of same
David Coles	1/12/2023	1.7	Correspondence with S. Tang (FTX) re: wind-down status at Ledger Prime
David Coles	1/12/2023	0.6	Review and revise commentary in response to UCC inbounds on acquisitions/venture
David Coles	1/12/2023	0.6	Prepare for PMO meeting with senior leadership
David Coles	1/12/2023	0.3	Review of disposition of E. Mosley (A&M) comments to brokerage briefing deck
Gaurav Walia	1/12/2023	2.1	Prepare a summary analysis of top tokens currently in debtor possession

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gioele Balmelli	1/12/2023	2.6	Collection and analysis of financial information from J. Bavaud (FTX)
Gioele Balmelli	1/12/2023	2.3	Elaboration of the FTX Europe historical transactions slide deck
Gioele Balmelli	1/12/2023	1.8	Review and prepare feedback for the FTX Europe historical transactions slide deck and discuss with team
James Lam	1/12/2023	1.2	Perform FTX Japan foreign exchange sensitivity analysis for trust deposit and customer liabilities
James Lam	1/12/2023	3.3	Estimate the values of NFTs held by FTX and Alameda wallet addresses
Johnny Gonzalez	1/12/2023	2.3	Develop a summary of legal notices sent to all venture investments
Johnny Gonzalez	1/12/2023	0.7	Update the venture investments legal notices tracker with updated notices sent
Johnny Gonzalez	1/12/2023	0.7	Discussion with S. Glustein, J. Gonzalez (A&M), M. Rahmani K. Flinn, and the PWP team, as well as J. MacDonald, B. Hamilton, A. Cohen and the S&C team regarding FTX ventures status update
Johnny Gonzalez	1/12/2023	0.4	Update the PMO slide for the Venture workstream regarding the Ledger Prime update
Johnny Gonzalez	1/12/2023	0.9	Draft legal notices to five select venture investments
Johnny Gonzalez	1/12/2023	1.1	Update the Ledger Prime presentation with updated venture investment information
Louis Konig	1/12/2023	1.1	Scripting related to daily custodian located asset repricing process
Mariah Rodriguez	1/12/2023	0.7	Summary meeting with M. Rodriguez, A. Avila, A. Heric, and M. Warren (A&M) regarding stolen assets
Matthew Warren	1/12/2023	0.7	Summary meeting with M. Rodriguez, A. Avila, A. Heric, and M. Warren (A&M) regarding stolen assets
Quinn Lowdermilk	1/12/2023	1.9	Consolidating req10 for easy analysis
Steven Glustein	1/12/2023	0.3	Correspondence with investee companies relating to proof of claim forms
Steven Glustein	1/12/2023	1.5	Coordination with S.Glustein, D. Coles (A&M) re: draft brokerage deck
Steven Glustein	1/12/2023	1.3	Correspondence with M. Rahmani and K. Flynn (PWP) relating to Equity funded investments
Steven Glustein	1/12/2023	0.8	Draft board materials relating to Brokerage
Steven Glustein	1/12/2023	2.1	Update draft presentation deck relating to brokerage
Steven Glustein	1/12/2023	1.2	Draft board materials relating to venture investments
Steven Glustein	1/12/2023	0.8	Correspondence with M. Rahmani and K. Flynn (PWP) relating to Token investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/12/2023	1.1	Draft board materials relating to Ledger Prime
Steven Glustein	1/12/2023	2.2	Review and prepare summary of legal documents on the Relativity Platform relating to venture investments
Steven Glustein	1/12/2023	2.4	Update draft presentation deck relating to Ledger Prime
Steven Glustein	1/12/2023	0.7	Discussion with S. Glustein, J. Gonzalez (A&M), M. Rahmani K. Flinn, and the PWP team, as well as J. MacDonald, B. Hamilton, A. Cohen and the S&C team regarding FTX ventures status update
David Coles	1/13/2023	0.6	Communication with F. Weinberg Crocco (S&C) re: ledger prime LP status and involuntary risk
David Coles	1/13/2023	2.0	Preparation of and review of board deck slides pertaining to venture and brokerage
David Coles	1/13/2023	0.8	Providing content to H. Trent and S. Coverick (A&M) re: UCC materials/possible press release from J. Ray (FTX)
David Coles	1/13/2023	1.0	Call among K. Dennison, D. Coles (A&M), Cayman, R. Bell (Walkers), Cayman counsel and F. Weinberg Crocco (S&C) re: ledger prime LP status and involuntary risk
David Slay	1/13/2023	1.4	Review and analysis of all detail time review entries
Ed Mosley	1/13/2023	1.0	Teleconference with A. Dietderich, R. Schutt, J. Bromley and C. Jensen (S&C), E. Mosley, S. Coverick, G. Walia, K. Ramanathan and H. Trent (A&M) re: customer entitlements
Ed Mosley	1/13/2023	1.0	Call with J. Ray (FTX), A. Dietderich (S&C), E. Mosley, K. Ramanathan, S. Coverick (A&M), K. Cofsky, K. Flinn (PWP) re: customer entitlements analysis
Gaurav Walia	1/13/2023	2.2	Prepare an initial analysis to document the illiquid coins
Gioele Balmelli	1/13/2023	1.6	Collection and analysis of financial information from J. Bavaud (FTX)
Gioele Balmelli	1/13/2023	2.4	Elaborate FTX Europe options document based on feedbacks
James Lam	1/13/2023	1.9	Perform FTX Japan foreign exchange sensitivity analysis
Johnny Gonzalez	1/13/2023	1.4	Prepare a summary snapshot of the brokerage account assets
Kim Dennison	1/13/2023	0.9	Review D Coles (A&M) queries ahead of LedgerPrime call with F Crocco (S&C) and attend pre-call with R Bell (Walkers) to discuss legalities
Kim Dennison	1/13/2023	1.0	Call among K. Dennison, D. Coles (A&M), Cayman, R. Bell (Walkers), Cayman counsel and F. Weinberg Crocco (S&C) re: ledger prime LP status and involuntary risk
Louis Konig	1/13/2023	1.2	Database scripting related live located asset pricing analysis
Luke Francis	1/13/2023	0.3	Call with K. Flynn and S. Saferstein (PWP) and L. Francis and S. Glustein (A&M) to discuss statement and schedules relating to venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Mariah Rodriguez	1/13/2023	1.0	Create file for Chainalysis stolen assets
Matthew Warren	1/13/2023	2.3	Conducted trend analysis to analyze addresses
Steve Coverick	1/13/2023	1.0	Call with J. Ray (FTX), A. Dietderich (S&C), E. Mosley, K. Ramanathan (A&M), K. Cofsky, K. Flinn (PWP) re: customer entitlements analysis
Steven Glustein	1/13/2023	1.2	Call with K. Flynn and S. Saferstein (PWP) to discuss fund investments relating to the venture book
Steven Glustein	1/13/2023	0.3	Call with K. Flynn and S. Saferstein (PWP) and L. Francis and S. Glustein (A&M) to discuss statement and schedules relating to venture investments
Steven Glustein	1/13/2023	1.2	Prepare schedule relating to potential investigative investments
Steven Glustein	1/13/2023	2.7	Update investment master tracker relating to unadjusted investment summary
Steven Glustein	1/13/2023	2.3	Update exit investment summary relating to token investment tracking
Steven Glustein	1/13/2023	0.9	Update board deck slides relating to venture investments
Steven Glustein	1/13/2023	0.6	Update board deck slides relating to cash tracking analysis
David Coles	1/14/2023	0.3	Discussion with D. Coles, J. Gonzalez (A&M) regarding status of a select funded investment currently under investigation
David Coles	1/14/2023	0.5	Diligence on physical location of Ledger Prime collateral
Johnny Gonzalez	1/14/2023	0.3	Discussion with D. Coles, J. Gonzalez (A&M) regarding status of a select funded investment currently under investigation
Louis Konig	1/14/2023	1.2	Database scripting related to separating out Alameda silo from customer entitlement related party analysis
Steven Glustein	1/14/2023	0.9	Draft responses to UCC requests relating to venture investments
Steven Glustein	1/14/2023	0.7	Prepare bridge chart relating to venture investments
Steven Glustein	1/14/2023	1.1	Update investment master tracker relating unidentified investments
Steven Glustein	1/14/2023	0.6	Update board deck presentation slides relating to venture investments
Andrew Heric	1/15/2023	1.6	Created presentation slide detailing the specifics of reimbursement process for repayment analysis
David Coles	1/15/2023	0.3	Correspondence with S. Tang (FTX), CIO at Ledger Prime re: collateral positions
David Coles	1/15/2023	0.5	Review of comments to Brokerage deck from K. Flinn (PWP)
David Coles	1/15/2023	1.3	Reconciliation of Ledger Prime venture token investment lists from 9/30, 10/31 and current estimates of MTM value

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	1/15/2023	1.6	Update the latest illiquid tokens analysis
Gioele Balmelli	1/15/2023	0.5	Review of the FTX Europe historical transactions slide deck
Johnny Gonzalez	1/15/2023	0.6	Develop a summary page for the venture assets of Ledger Prime
Johnny Gonzalez	1/15/2023	1.3	Modeling revisions to the Ledger Prime Model to account for updated information
Johnny Gonzalez	1/15/2023	0.9	Incorporating model changes from senior leadership to the Ledger Prime assets list
Leslie Lambert	1/15/2023	1.1	Updated analysis of certain monitored crypto assets
Leslie Lambert	1/15/2023	0.5	Revised cryptocurrency assets schedule for presentation
Leslie Lambert	1/15/2023	0.9	Conducted quality control review of analysis of certain monitored assets
Leslie Lambert	1/15/2023	1.2	Conduct analysis on illiquid token and produce deliverables
Louis Konig	1/15/2023	0.8	Scripting related to creating list of related parties for customer entitlements/balances calculation
Louis Konig	1/15/2023	0.6	Daily crypto portfolio analysis pricing process refresh
Robert Johnson	1/15/2023	2.8	Migration of servers into different VPC, adjustments to firewalls, configuration of additional RDP machines for analysis
Robert Johnson	1/15/2023	2.4	Additional configuration of analysis machines, adjustments to domain controller, testing
Steve Coverick	1/15/2023	2.3	Review and provide comments on updated crypto entitlement analysis
Steven Glustein	1/15/2023	1.8	Update investment master tracker for PWP team relating to venture investments
Steven Glustein	1/15/2023	1.4	Prepare summary schedule of avoidance action investments relating to venture investments
Steven Glustein	1/15/2023	1.6	Update investment funding bridge slide relating to board meeting materials
Steven Glustein	1/15/2023	0.7	Prepare for call relating to avoidance action workstream
Steven Glustein	1/15/2023	0.4	Correspondence with J. MacDonald (S&C) to discuss legal entities relating to venture investments
Steven Glustein	1/15/2023	0.4	Correspondence with K. Flynn (PWP) to discuss fund investments relating to venture investments
Alec Liv-Feyman	1/16/2023	2.6	Review crypto model and create updates based on BitGo funds transfers, silo mapping, and then update token breakdown analysis
Alec Liv-Feyman	1/16/2023	2.4	Compile top 20 token analysis for liquid tokens and create excel document and charts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	1/16/2023	1.3	Coordination, review and clean up of brokerage deck for UCC and discussion regarding PEO and non-PEO versions
David Coles	1/16/2023	0.2	Communications with D. Handelsman (S&C) re Ledger Prime counterparty close out
David Coles	1/16/2023	1.9	Review of E. Mosley comments and further revisions to Brokerage deck destined for UCC PEO and board materials
David Coles	1/16/2023	0.8	Call with D. Coles and S. Glustein (A&M) to discuss brokerage presentation slides
Gioele Balmelli	1/16/2023	2.3	Analysis of the Employee loans to/from P. Gruhn (FTX)
Gioele Balmelli	1/16/2023	2.4	Collection and analysis of financial information from J. Bavaud (FTX)
Heather Ardizzoni	1/16/2023	0.2	Meeting with R. Gordon, K. Kearney, H. Ardizzoni, R. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss financial information needed from AWS
Hudson Trent	1/16/2023	1.5	Review and update financial statement preparation materials for Board meeting
Hudson Trent	1/16/2023	2.1	Review and incorporate materials related to foreign exchanges for Board meeting
Johnny Gonzalez	1/16/2023	1.4	Scrub Relativity database for key investment information for a select token investment documentation
Kevin Kearney	1/16/2023	0.2	Meeting with R. Gordon, K. Kearney, H. Ardizzoni, R. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss financial information needed from AWS
Kumanan Ramanathan	1/16/2023	0.2	Meeting with R. Gordon, K. Kearney, H. Ardizzoni, R. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss financial information needed from AWS
Leslie Lambert	1/16/2023	2.8	Revised reporting on Debtor cryptocurrency assets
Louis Konig	1/16/2023	0.7	Scripting related to dynamic refresh of related parties for customer entitlements/balances calculation
Louis Konig	1/16/2023	0.6	Daily crypto portfolio analysis pricing process refresh
Luke Francis	1/16/2023	1.3	Review of Investment Summary for additional investments
Robert Gordon	1/16/2023	0.2	Meeting with R. Gordon, K. Kearney, H. Ardizzoni, R. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss financial information needed from AWS
Robert Johnson	1/16/2023	0.2	Meeting with R. Gordon, K. Kearney, H. Ardizzoni, R. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss financial information needed from AWS
Steven Glustein	1/16/2023	1.3	Update investment master tracker relating to identified investment tracking
Steven Glustein	1/16/2023	0.6	Correspondence with investee companies relating to tax documentation
Steven Glustein	1/16/2023	0.8	Call with D. Coles and S. Glustein (A&M) to discuss brokerage presentation slides

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/16/2023	1.3	Update Draft presentation slides relating to brokerage deck
Steven Glustein	1/16/2023	1.8	Review and provide comments on venture investments listing relating to schedules and SOFAs
Steven Glustein	1/16/2023	0.8	Correspondence with K. Flynn (PWP) relating to investee reach-outs
Steven Glustein	1/16/2023	1.3	Update investment funding bridge slide relating to UCC presentation
Steven Glustein	1/16/2023	1.4	Update presentation slides relating to brokerage deck
Alec Liv-Feyman	1/17/2023	1.5	Create employee excel analysis differentiating between active/inactive employees based on data source compilation
Alec Liv-Feyman	1/17/2023	2.3	Update Silo analysis, track mapping per token, breakdown tokens into entity basis
Anan Sivapalu	1/17/2023	2.0	Build out output tables in the new crypto pricing excel model
Anan Sivapalu	1/17/2023	1.7	Build out reference and mapping table in the new crypto pricing excel model
Anan Sivapalu	1/17/2023	1.9	Price reconciliation of crypto coin assets within AWS
Anan Sivapalu	1/17/2023	0.5	Review the latest crypto pricing analysis
Anan Sivapalu	1/17/2023	2.2	Build out Input tables in the new crypto pricing excel model
Andrew Heric	1/17/2023	0.3	Meeting with A. Heric, M. Rodriguez (A&M) asset tracing regarding venture investments
Andrew Heric	1/17/2023	1.8	Analysis with A. Heric, M. Warren (A&M) on regarding transfers of particular tokens
David Coles	1/17/2023	1.4	Analysis of Ledger Prime asset positions and locations
David Coles	1/17/2023	0.8	Review of Board materials and preparation for board meeting
David Coles	1/17/2023	2.5	Revisions to Ledger Prime file note and PPT presentation working with S. Glustein, D. Coles (A&M)
David Coles	1/17/2023	0.8	Call with S. Tang (FTX) Ledger Prime CIO re: involuntary risk and location of collateral together with F. Weinberg Crocco (S&C)
Gaurav Walia	1/17/2023	1.8	Prepare a summary of the assets held at Japan
Gaurav Walia	1/17/2023	0.4	Prepare a summary pricing table for petition date prices
Gioele Balmelli	1/17/2023	2.2	Review and respond to feedback from internal team on FTX Europe historical transactions slide deck
Gioele Balmelli	1/17/2023	1.9	Review FTX Europe employee loans and stable coin transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Katie Brown	1/17/2023	3.0	KYC – ODOO Data Field Review/Analysis for KYC Testing
Leandro Chamma	1/17/2023	1.9	Updates to the sampling methodology based on analysis of data received
Louis Konig	1/17/2023	0.8	Wallet address pricing of known address portfolio using Nansen
Mackenzie Jones	1/17/2023	0.3	Researching available formation information on Japan Services KK
Mackenzie Jones	1/17/2023	0.4	Researching specific vendors within general ledger data for vendor payments team
Mariah Rodriguez	1/17/2023	0.3	Meeting with A. Heric, M. Rodriguez (A&M) asset tracing regarding venture investments
Matthew Warren	1/17/2023	1.8	Analysis with A. Heric, M. Warren (A&M) on regarding transfers of particular tokens
Quinn Lowdermilk	1/17/2023	1.4	excel analysis for request wallets and their exposure
Steven Glustein	1/17/2023	0.2	Correspondence with investee company relating to W9 forms
Steven Glustein	1/17/2023	0.3	Review letter received from Latham and Watkins relating to venture investment
Steven Glustein	1/17/2023	0.4	Correspondence with K. Flynn (PWP) to reconcile investments listing between A&M and PWP
Steven Glustein	1/17/2023	2.5	Revisions to Ledger Prime file note and PPT presentation working with S. Glustein, D. Coles (A&M)
Steven Glustein	1/17/2023	1.7	Prepare and reconcile summary of investment listing to PWP listing relating to venture investments
Steven Glustein	1/17/2023	0.2	Correspondence with investee company relating to proof of claim forms
Steven Glustein	1/17/2023	1.3	Review financial information relating to Ledger Prime
Steven Glustein	1/17/2023	0.9	Update investment master tracker relating to additional identified funding
Steven Glustein	1/17/2023	0.9	Prepare list of questions for Ledger Prime relating to asset listing
Steven Glustein	1/17/2023	1.1	Update investment funding bridge slide relating to board presentation
Steven Glustein	1/17/2023	0.6	Conference call with J. MacDonald, A. Cohen (S&C), K. Flinn, K. Cofsky (PWP), and S. Glustein (A&M) to discuss diligence request relating to investee company
Steven Glustein	1/17/2023	1.6	Review diligence documents relating to a venture investment Assets
Alec Liv-Feyman	1/18/2023	2.4	Updated Sam's coins PowerPoint based on new market pricing, formatting, and data compiling
Alec Liv-Feyman	1/18/2023	0.6	Sam's coins updated token pricing and research for crypto assets

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	1/18/2023	0.5	Discussion with GDA re: information requests etc. including A. Cohen (S&C), K. Cofsky (PWP), D. Coles & S. Glustein (A&M) and legal representatives (LW) of a venture investment Assets
David Coles	1/18/2023	2.8	Meetings with M. Rosenberg (Lincoln park advisors), A. Cohen, (S&C), M. Rahmani, K. Flinn (PWP), D. Coles, and S. Glustein (A&M) to discuss updates on venture investments
Ed Mosley	1/18/2023	0.3	Participate in meeting with J.Ray (FTX) and S.Coverick (A&M) regarding financial facts regarding FTX.US exchange and related entities
Gaurav Walia	1/18/2023	0.8	Provide feedback to TRM regarding the hacked assets summary
Gaurav Walia	1/18/2023	1.2	Prepare a summary of Bahamas and assets subject to unauthorized transfers
Gaurav Walia	1/18/2023	0.8	Prepare a bridge between the previous hacked assets figures and the update
Gioele Balmelli	1/18/2023	1.7	Analyze and document "CM Equity Collateral Binance" related transactions
Gioele Balmelli	1/18/2023	1.2	Finalization Employee loans overview table for the FTX Europe historical transactions slide deck
Gioele Balmelli	1/18/2023	1.0	Support and preparation of FTX Europe entities financials overview for the S&C team
Hudson Trent	1/18/2023	1.6	Prepare analysis related to potential Good Luck Games wind-down
Hudson Trent	1/18/2023	1.5	Update Good Luck Games analysis for internal A&M feedback
Hudson Trent	1/18/2023	1.7	Prepare analysis related to potential Good Luck Games go forward operations
Johnny Gonzalez	1/18/2023	1.1	Modeling, formatting revisions the updated legal notices draft for review by the ventures team
Kevin Kearney	1/18/2023	2.2	Venture completeness testing/bank statement tracing
Kevin Kearney	1/18/2023	1.4	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to equity investments
Kevin Kearney	1/18/2023	0.9	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to debt investments
Kevin Kearney	1/18/2023	2.1	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to token investments
Kevin Kearney	1/18/2023	1.3	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to fund investments
Mackenzie Jones	1/18/2023	0.4	Preparing additional request list for financial data search in Relativity
Matt Hellinghausen	1/18/2023	1.2	Prepare analysis of AWS security groups for EC2 instances batch 1
Matt Hellinghausen	1/18/2023	2.4	Prepare analysis of AWS security groups for EC2 instances batch 2

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Matthew Warren	1/18/2023	1.4	Comparison analysis of values in different software's
Matthew Warren	1/18/2023	1.6	Provided information on different platform analysis
Steven Glustein	1/18/2023	0.6	Correspondence with T. Choudhary (PWP) relating to De Minimis and Fund assets Sale Procedures Motion
Steven Glustein	1/18/2023	0.5	Discussion with GDA re: information requests etc. including A. Cohen (S&C), K. Cofsky (PWP), D. Coles & S. Glustein (A&M) and legal representatives (LW) of a venture investment Assets
Steven Glustein	1/18/2023	1.6	Update Ledger Prime investment listing relating to token investments
Steven Glustein	1/18/2023	0.9	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to debt investments
Steven Glustein	1/18/2023	2.3	Prepare financial information relating to De Minimis and Fund assets Sale Procedures Motion
Steven Glustein	1/18/2023	0.7	Review memorandum relating to Ledger Prime
Steven Glustein	1/18/2023	0.8	Prepare follow-up list of questions for Ledger Prime relating to asset listing
Steven Glustein	1/18/2023	0.4	Review documents on relativity relating to Ventures Silo investment
Steven Glustein	1/18/2023	2.8	Meetings with M. Rosenberg (Lincoln park advisors), A. Cohen, (S&C), M. Rahmani, K. Flinn (PWP), D. Coles, and S. Glustein (A&M) to discuss updates on venture investments
Steven Glustein	1/18/2023	1.4	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to equity investments
Steven Glustein	1/18/2023	1.3	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to fund investments
Steven Glustein	1/18/2023	2.1	Working session with S. Glustein and K. Kearney (A&M) to identify potential investments relating to token investments
Alec Liv-Feyman	1/19/2023	2.1	Research for Sam's coin analysis timeline to determine current situation and historical background of tokens
Alec Liv-Feyman	1/19/2023	1.7	Silo analysis breakdown by token and no from addresses
Alec Liv-Feyman	1/19/2023	2.4	Crypto model reformatting and analysis updates
Alec Liv-Feyman	1/19/2023	2.3	Map the silos based on crypto model and tracking new crypto assets
David Coles	1/19/2023	0.9	Call with S. Tang (FTX) re: Ledger Prime redemptions
David Coles	1/19/2023	1.1	Discussion with K. Cofsky, K. Flinn (PWP), J. MacDonald (S&C), D. Coles, K. Kearney and S. Glustein (A&M), relating to venture investments
David Coles	1/19/2023	2.5	Analysis and correspondence related to two recently identified "Investments" worthy of further forensic investigation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
David Coles	1/19/2023	1.9	Analysis of redemption analytics for Ledger Prime
Gaurav Walia	1/19/2023	1.5	Review the FTX profitability analysis
Gaurav Walia	1/19/2023	3.3	Prepare the initial related party tracing analysis
Gaurav Walia	1/19/2023	1.2	Update the silo analysis for the latest necessary mapping
Gaurav Walia	1/19/2023	1.3	Update the BitGo 7-day analysis for the latest thinking
Gioele Balmelli	1/19/2023	1.4	Documentation of "CM Equity Collateral FTX" related transactions
Gioele Balmelli	1/19/2023	2.1	Documenting JV/Sales agreements setup between DAAG, CM Equity and Binance/FTX
Gioele Balmelli	1/19/2023	2.1	Review and editing of the FTX Europe slide deck
Gioele Balmelli	1/19/2023	2.2	Analysis of "CM Equity Collateral FTX" related transactions
Hudson Trent	1/19/2023	1.4	Finalize Good Luck Games options analysis and prepare for circulation
Hudson Trent	1/19/2023	1.7	Prepare updated wind-down analysis for Good Luck Games based on internal A&M feedback
Kevin Kearney	1/19/2023	1.1	Discussion with K. Cofsky, K. Flinn (PWP team), J. MacDonald (S&C team), D. Coles, K. Kearney and S. Glustein (A&M), relating to venture investments
Kevin Kearney	1/19/2023	2.4	Venture completeness testing/bank statement tracing
Kevin Kearney	1/19/2023	0.5	Discussion with E. Aidoo, K. Flinn (PWP), K. Kearney and S. Glustein (A&M), relating to token investments
Leslie Lambert	1/19/2023	2.1	Reviewed documentation related to repayment analysis
Leslie Lambert	1/19/2023	1.3	Conducted quality control review of repayment analysis
Louis Konig	1/19/2023	0.8	Daily crypto portfolio analysis pricing process refresh
Louis Konig	1/19/2023	0.7	QC/review of output related to comparison of customer entitlements across various database sources
Louis Konig	1/19/2023	0.8	QC/review of output comparison of customer entitlements across various database sources
Matt Hellinghausen	1/19/2023	2.3	Provision new external accounts to AWS resources for analysis
Matt Hellinghausen	1/19/2023	1.2	Provision new external accounts to AWS resources for analysis, continued
Matthew Warren	1/19/2023	1.6	Assisted with analysis of differing values

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Ryan Gruneir	1/19/2023	0.8	Call with R. Gruneir and S. Glustein (A&M) to discuss investee notices
Ryan Gruneir	1/19/2023	2.9	Search Relativity database for Equity investee contact information and record as A&M Listed Contact on Master Investee Tracker
Ryan Gruneir	1/19/2023	0.2	Review of email correspondence to set-up Relativity for contact information
Ryan Gruneir	1/19/2023	2.6	Search Relativity database for Equity investee contact information and record as A&M Listed Contact on Master Investee Tracker continued
Steven Glustein	1/19/2023	0.8	Call with R. Gruneir and S. Glustein (A&M) to discuss investee notices
Steven Glustein	1/19/2023	1.3	Update investee notice document relating to venture investment noticing
Steven Glustein	1/19/2023	0.5	Discussion with E. Aidoo, K. Flinn (PWP), K. Kearney and S. Glustein (A&M), relating to token investments
Steven Glustein	1/19/2023	2.7	Draft memo for PWP team and S&C team relating to recently identified investments
Steven Glustein	1/19/2023	0.4	Coordinate with K. Flinn and S. Saferstein (PWP) relating to Box access
Steven Glustein	1/19/2023	2.2	Review Relativity for investment legal documents relating to recently identified investments
Steven Glustein	1/19/2023	1.1	Discussion with K. Cofsky, K. Flinn (PWP), J. MacDonald (S&C), D. Coles, K. Kearney and S. Glustein (A&M), relating to venture investments
Steven Glustein	1/19/2023	1.1	Correspondence with K. Flinn (PWP) relating to Venture Silo investment
Vinny Rajasekhar	1/19/2023	1.7	Compile latest information on crypto assets
Alec Liv-Feyman	1/20/2023	2.3	3rd Party accounting analysis by token which was given through source materials
Alec Liv-Feyman	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Alec Liv-Feyman	1/20/2023	1.8	Analysis for custodian supported tokens for crypto asset recovery
Alec Liv-Feyman	1/20/2023	1.2	Develop Metabase analysis regarding customer balances and determining crypto balances and transactions
David Coles	1/20/2023	0.5	Coordination call with S. Glustein, D. Coles (A&M) to align on workstream priorities for weekend and beyond
David Coles	1/20/2023	0.7	Call with D. Coles, K. Ramanathan (A&M), E. Aidoo (PWP) and crypto pricing expert discuss service offerings
Gaurav Walia	1/20/2023	0.8	Review the latest customer entitlements variance analysis
Gaurav Walia	1/20/2023	1.2	Review the potential Alameda 3rd party exchanges analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Gioele Balmelli	1/20/2023	0.7	Correspondence with J. Bavaud (FTX) and documentation review regarding US-/Swiss- GAAP conversion materiality
Gioele Balmelli	1/20/2023	3.0	Review and editing of the FTX Europe slide deck
Henry Chambers	1/20/2023	2.5	Perform FTX Japan Crypto balance reconciliation and review accounting system to on-chain balances
Hudson Trent	1/20/2023	0.6	Update Good Luck Games analysis for additional feedback from management
Hudson Trent	1/20/2023	1.6	Prepare summary analysis of outstanding liabilities for Good Luck Games
Katie Montague	1/20/2023	2.1	Review and analysis of Turkish entity documents and financials
Kim Dennison	1/20/2023	0.4	Review & consider memorandum prepared by D. Coles (A&M) regarding LedgerPrime options analysis
Kumanan Ramanathan	1/20/2023	0.7	Call with D. Coles, K. Ramanathan (A&M), E. Aidoo (PWP) and crypto pricing expert discuss service offerings
Kumanan Ramanathan	1/20/2023	0.4	Call with crypto pricing platform to discuss API access
Kumanan Ramanathan	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kumanan Ramanathan	1/20/2023	1.2	Continue preparing defi analysis
Louis Konig	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Louis Konig	1/20/2023	0.6	Daily crypto portfolio analysis pricing process refresh
Peter Kwan	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Quinn Lowdermilk	1/20/2023	1.3	Top 20 user withdrawal research and analysis
Ryan Gruneir	1/20/2023	2.9	Continue with search on Relativity database for Equity Token investee contact information and record as A&M Listed Contact on Master Investee Tracker
Ryan Gruneir	1/20/2023	2.1	Continue with search on Relativity database for Token investee contact information and record as A&M Listed Contact on Master Investee Tracker
Ryan Gruneir	1/20/2023	2.9	Preparation of venture investee notice letters and emails for Equity and Token investees
Ryan Gruneir	1/20/2023	1.6	Call with R. Gruneir and S. Glustein (A&M) to discuss updated venture investee notice letters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steve Coverick	1/20/2023	0.9	Review and provide comments on updated surety bond analysis
Steve Kotarba	1/20/2023	1.1	Update entity chart re newly-identified subs, operational status of Debtors and data sources
Steven Glustein	1/20/2023	0.9	Review draft emails relating to noticing investee companies
Steven Glustein	1/20/2023	1.3	Prepare summary of bankrupt crypto company organization chart, relating to FTX exposure
Steven Glustein	1/20/2023	0.4	Update draft noticing letters for customers
Steven Glustein	1/20/2023	0.7	Correspondence with K. Flinn and W. Syed (PWP) relating to venture investment financial information
Steven Glustein	1/20/2023	1.1	Prepare package of financial information relating to venture Token investments
Steven Glustein	1/20/2023	0.7	Correspondence with K. Flinn (PWP) relating to venture investments
Steven Glustein	1/20/2023	0.5	Coordination call with S. Glustein, D. Coles (A&M) to align on workstream priorities for weekend and beyond
Steven Glustein	1/20/2023	1.6	Call with R. Gruneir and S. Glustein (A&M) to discuss updated venture investee notice letters
Steven Glustein	1/20/2023	1.3	Prepare package of financial information relating to venture investments
Steven Glustein	1/20/2023	0.8	Review relationship between FTX and bankrupt crypto company
Vinny Rajasekhar	1/20/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Alec Liv-Feyman	1/21/2023	1.2	Update crypto model from BitGo transaction list, placing new tokens into mapping and analysis
Alec Liv-Feyman	1/21/2023	1.3	Review SQL Address based on pre-petition pricing
Henry Chambers	1/21/2023	2.9	Attend to further planning details regarding the return of FTX Japan user assets, like daily reporting and reconciliation
Kumanan Ramanathan	1/21/2023	1.9	Prepare analysis on crypto-related matters
Leslie Lambert	1/21/2023	1.1	Review funding analysis for various entities
Alec Liv-Feyman	1/22/2023	1.0	Updates to crypto model for total customer entitlements related to tokens
Alec Liv-Feyman	1/22/2023	2.4	Update analysis related to active/inactive employee breakdown
Anan Sivapalu	1/22/2023	1.8	Reconcile differences in summary sections
Gaurav Walia	1/22/2023	1.7	Review the updated Japan located assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Katie Montague	1/22/2023	2.4	Prepare draft presentation for FTX Turkey and SNG Investments cost analysis
Katie Montague	1/22/2023	2.4	Review and analysis of FTX Turkey financial statements
Katie Montague	1/22/2023	0.7	Review and analysis of SNG investments financial statements
Louis Konig	1/22/2023	1.3	Quality Control and output analysis for script related to bridging related party entitlements between previous entitlements summary and current report
Quinn Lowdermilk	1/22/2023	1.3	Conduct req3 analysis and produce deliverables
Robert Johnson	1/22/2023	1.4	Optimizing am_analysis database server, adjusting connections to ftx servers, testing
Alec Liv-Feyman	1/23/2023	2.5	Compile and update new current situation data figures related to Sam's Coin Analysis
Alec Liv-Feyman	1/23/2023	1.5	Add new tokens related to silo analysis mapping based on entities distribution
Alec Liv-Feyman	1/23/2023	1.2	Update formatting for Sam's Coin Analysis related to PowerPoint and overall slides
Alec Liv-Feyman	1/23/2023	2.6	Token breakdown analysis for new data source related to accounting on 3rd Party Exchange
David Coles	1/23/2023	0.2	Review of PMO materials/format for 1/24 PMO meeting
Gaurav Walia	1/23/2023	2.9	Prepare the initial internal account tracing analysis
Gaurav Walia	1/23/2023	1.6	Review the latest silo updating analysis and provide feedback
Gaurav Walia	1/23/2023	0.6	Review the latest customer entitlements progress with G. Walia, L. Konig (A&M), and the FTX team
Gioele Balmelli	1/23/2023	1.0	Call with J. Bavaud (FTX) on tax payables and clarification of R. Matzke (FTX) employee loans
Gioele Balmelli	1/23/2023	0.8	Review and editing Employee loans section of the FTX Europe historical transactions slide deck
Gioele Balmelli	1/23/2023	1.7	Revision of the FTX Europe slide deck
Henry Chambers	1/23/2023	2.5	Attend to further planning details regarding the return of FTX Japan user assets, like daily reporting and reconciliation
Henry Chambers	1/23/2023	1.5	Review of BitGo list of accepted crypto assets
Hudson Trent	1/23/2023	1.5	Review Embed financials and prepare near-term forecast
Katie Montague	1/23/2023	0.9	Continue updates to FTX Turkey cost analysis
Katie Montague	1/23/2023	1.4	Update FTX Turkey cost analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Leslie Lambert	1/23/2023	0.7	Reviewed memorandum and supporting documentation for monitored assets
Leslie Lambert	1/23/2023	1.3	Updated quantification of cryptocurrency assets and recovery efforts
Louis Konig	1/23/2023	0.6	Review the latest customer entitlements progress with G. Walia, L. Konig (A&M), and the FTX team
Mackenzie Jones	1/23/2023	0.2	Researching analysis of Embed acquisition costs and payments
Quinn Lowdermilk	1/23/2023	1.4	Conduct analysis on withdrawal addresses
Robert Johnson	1/23/2023	1.9	Mapping of foreign data wrappers between alameda databases and analysis servers
Ryan Gruneir	1/23/2023	0.6	Call with R. Gruneir and S. Glustein (A&M) to review progress relating to investee noticing emails
Ryan Gruneir	1/23/2023	2.0	Preparation of venture investee notice letters and emails for Equity and Token investees
Ryan Gruneir	1/23/2023	1.9	Initial review of all investment documentation to determine both investee and purchaser legal names
Ryan Gruneir	1/23/2023	2.0	Search Relativity database for Equity investee contact information and record as A&M Listed Contact on Master Investee Tracker
Ryan Gruneir	1/23/2023	2.9	Search Relativity database for Token investee contact information and record as A&M Listed Contact on Master Investee Tracker
Steve Coverick	1/23/2023	0.4	Review and provide comments on updated surety bond analysis
Steven Glustein	1/23/2023	1.2	Prepare updated summary of venture investments schedule relating Token Investments
Steven Glustein	1/23/2023	1.1	Prepare updated summary of venture investments schedule relating Fund Investments
Steven Glustein	1/23/2023	0.6	Call with R. Gruneir and S. Glustein (A&M) to review progress relating to investee noticing emails
Steven Glustein	1/23/2023	1.6	Prepare updated summary of venture investments schedule relating Equity Investments
Steven Glustein	1/23/2023	2.8	Update investment master tracker relating to recently identified Equity venture investments
Steven Glustein	1/23/2023	2.3	Update investment master tracker relating to recently identified Fund venture investments
Steven Glustein	1/23/2023	2.4	Update investment master tracker relating to recently identified Token venture investments
Steven Glustein	1/23/2023	2.2	Update investment master tracker relating to recently identified Debt venture investments
Steven Glustein	1/23/2023	2.5	Update investment master tracker relating to recently identified investigative venture investments
Alec Liv-Feyman	1/24/2023	0.5	Call with K. Fuchs (The Block) to discuss Block Research pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/24/2023	1.5	Update formatting for Sam's Coin Analysis related to FTX involvement tables
Anan Sivapalu	1/24/2023	1.9	Silo mapping analysis by US, COM and Alameda using BitGo transactional data
David Coles	1/24/2023	0.8	Coordination with S. Glustein (A&M) re: latest investment tracker amendments and workstream coordination
David Coles	1/24/2023	0.5	Preparation of revised near term deliverable tracker to support PMO and workstream tracking
David Coles	1/24/2023	0.7	Review and preparation of materials for PMO call with A&M team, J. Ray (FTX) and A. Kranzley (S&C)
David Coles	1/24/2023	0.5	Preparation of materials for PMO call covering venture, Ledger Prime and token investments
David Coles	1/24/2023	0.8	Research on Interactive Brokers client agreement/terms to support turn over motion drafted by B. Glueckstein (S&C)
Gaurav Walia	1/24/2023	2.7	Prepare a bridge from the prior version of the analysis to the latest thinking
Gioele Balmelli	1/24/2023	0.9	Correspondence to request FTX Europe cold wallet blockchain transactions analysis update
Gioele Balmelli	1/24/2023	2.4	Update of the cold wallet blockchain transactions analysis
Gioele Balmelli	1/24/2023	2.2	Review and editing of the FTX Europe slide deck
Gioele Balmelli	1/24/2023	1.5	Call with J. Bavaud (FTX) on FTX Europe AG and Switzerland GmbH November financials
Hudson Trent	1/24/2023	1.7	Prepare preliminary Embed best interest test analysis
Kevin Kearney	1/24/2023	1.7	Review and compilation on information pertaining to Alameda counterparty
Kevin Kearney	1/24/2023	0.6	Discussion with S. Glustein, K. Kearney (A&M) regarding investment master tracker
Kevin Kearney	1/24/2023	0.4	Discussion with P. McGrath and K. Kearney (A&M) regarding preference period payments
Quinn Lowdermilk	1/24/2023	1.4	User withdrawal analysis addition
Robert Johnson	1/24/2023	2.2	Mapping of foreign data wrappers between alameda databases and analysis servers
Ryan Gruneir	1/24/2023	0.6	Call with R. Gruneir and S. Glustein (A&M) to discuss legal entity names relating to venture investments
Ryan Gruneir	1/24/2023	0.4	Call with R. Gruneir and S. Glustein (A&M) to discuss venture investee notice letters
Ryan Gruneir	1/24/2023	1.7	Review of all token investment documentation to determine both investee and purchaser legal names
Ryan Gruneir	1/24/2023	1.4	Review of all equity investment to determine both investee and purchaser legal names

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/24/2023	0.6	Call with R. Gruneir and S. Glustein (A&M) to discuss legal entity names relating to venture investments
Steven Glustein	1/24/2023	0.3	Correspondence with investee companies relating to advisor retention orders
Steven Glustein	1/24/2023	0.8	Coordination with S. Glustein, D. Coles (A&M) re: latest investment tracker amendments and workstream coordination
Steven Glustein	1/24/2023	0.4	Call with R. Gruneir and S. Glustein (A&M) to discuss venture investee notice letters
Steven Glustein	1/24/2023	1.8	Prepare box folder for legal documents relating to recently identified venture investments
Steven Glustein	1/24/2023	2.6	Update investment master tracker based on recently identified investments
Steven Glustein	1/24/2023	2.1	Prepare reconciliation to bridge updated investment master tracker with PWP investment tracker
Steven Glustein	1/24/2023	0.6	Discussion with S. Glustein, K. Kearney (A&M) regarding investment master tracker
Steven Glustein	1/24/2023	1.3	Update waterfall chart relating to venture investment bridge
Steven Glustein	1/24/2023	1.7	Review legal documents on relativity relating to recently identified venture investments
Vinny Rajasekhar	1/24/2023	3.0	Compile latest information on crypto assets continued
Vinny Rajasekhar	1/24/2023	2.5	Compile latest information on crypto assets
Alec Liv-Feyman	1/25/2023	0.4	Analysis for Chainalysis regarding revising invoices
Anan Sivapalu	1/25/2023	2.5	Upload TRM data into database for further analysis
Anan Sivapalu	1/25/2023	0.9	Call with G. Walia (A&M) to review the pricing model and the Power BI tool
Charles Evans	1/25/2023	0.4	Call with C. Evans and H. Chambers (A&M) regarding the transfer of Quoine Pte Ltd assets to BitGo
Charles Evans	1/25/2023	0.5	Correspondence Quoine, BitGo, Sygnia, S&C teams regarding transfer of Quoine Pte Ltd assets
Charles Evans	1/25/2023	2.5	Review of Quoine PTE Ltd assets
Charles Evans	1/25/2023	1.5	Review of Quoine PTE Ltd assets continued
David Coles	1/25/2023	0.4	Communications with S. Tang (FTX) CIO of Ledger Prime re: wind-down
David Coles	1/25/2023	0.8	Discussion with A. Cohen, B. Hamilton, J. MacDonald, M. Wu (S&C), W. Syed, K. Flinn, T. Choudhary (PWP), and D. Coles, K. Kearney and S. Glustein (A&M) regarding venture investments
David Coles	1/25/2023	0.3	Refinement of revised near term deliverable tracking tools

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	1/25/2023	2.1	Complete the initial pass at the internal account tracing analysis
Gaurav Walia	1/25/2023	1.4	Prepare a summary of the market makers analysis
Gaurav Walia	1/25/2023	0.9	Call with A. Sivapalu (A&M) to review the pricing model and the Power BI tool
Gioele Balmelli	1/25/2023	1.8	Review and editing of the FTX Europe slide deck
Gioele Balmelli	1/25/2023	1.6	Preparation of an overview of Stable coin/Collateral potentially related additional transactions
Gioele Balmelli	1/25/2023	2.1	Review P. Gruhn (FTX) FTX.com deposit wallet transactions
Gioele Balmelli	1/25/2023	1.5	Review of the FTX Exchange FZE November financials
Heather Ardizzoni	1/25/2023	0.5	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on progress and next steps for Alameda balance sheet items
Henry Chambers	1/25/2023	0.4	Call with C. Evans and H. Chambers (A&M) regarding the transfer of Quoine Pte Ltd assets to BitGo
Henry Chambers	1/25/2023	0.4	Attend to transfer of assets to BitGo logistics
Kevin Kearney	1/25/2023	0.5	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on progress and next steps for Alameda balance sheet items
Kevin Kearney	1/25/2023	1.4	Preparation of loan activity positions for Alameda counterparty
Kevin Kearney	1/25/2023	0.5	Discussion with S. Glustein, K. Kearney (A&M) regarding venture investments update
Kevin Kearney	1/25/2023	1.8	Preparation of loan activity roll forward for Alameda Venture investments
Kevin Kearney	1/25/2023	1.9	Preparation of loan activity roll forward for Alameda counterparty
Kevin Kearney	1/25/2023	1.8	Preparation of balance sheet reconciliation for venture investments
Kevin Kearney	1/25/2023	0.8	Discussion with A. Cohen, B. Hamilton, J. MacDonald, M. Wu (S&C), W. Syed, K. Flinn, T. Choudhary (PWP), and D. Coles, K. Kearney and S. Glustein (A&M) regarding venture investments
Leslie Lambert	1/25/2023	3.2	Conducted repayment analysis and develop associated deliverables
Louis Konig	1/25/2023	1.2	Quality Control and output analysis for script related to balance/customer entitlement recalculation to compute Fiat Deposits
Matthew Warren	1/25/2023	1.8	Provided research on repayment analysis
Quinn Lowdermilk	1/25/2023	1.3	Formatted the excel analysis to be more clear
Ran Bruck	1/25/2023	0.5	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on progress and next steps for Alameda balance sheet items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Robert Gordon	1/25/2023	0.6	Review pledge agreement between Alameda and counterparty
Robert Johnson	1/25/2023	1.6	Mapping of foreign data wrappers between alameda databases and analysis servers
Ryan Gruneir	1/25/2023	1.5	Review of all equity investment to determine both investee and purchaser legal names
Ryan Gruneir	1/25/2023	1.5	Review of all fund investment documentation to determine both investee and purchaser legal names
Ryan Gruneir	1/25/2023	1.5	Review of all token investment documentation to determine both investee and purchaser legal names
Steven Glustein	1/25/2023	2.3	Draft and send notice letters to investee companies relating to venture investments
Steven Glustein	1/25/2023	0.5	Discussion with S. Glustein, K. Kearney (A&M) regarding venture investments update
Steven Glustein	1/25/2023	2.3	Prepare draft investment scorecard relating to venture investments
Steven Glustein	1/25/2023	1.6	Prepare for call with PWP team and S&C team relating to venture investments
Steven Glustein	1/25/2023	1.6	Prepare updated investment tracker relating to the Avoidance workstream
Steven Glustein	1/25/2023	0.8	Discussion with A. Cohen, B. Hamilton, J. MacDonald, M. Wu (S&C), W. Syed, K. Flinn, T. Choudhary (PWP), and D. Coles, K. Kearney and S. Glustein (A&M) regarding venture investments
Steven Glustein	1/25/2023	0.3	Correspondence with K. Flinn (PWP) relating to investee company contact information
Steven Glustein	1/25/2023	0.7	Research legal documents on relativity relating to Interactive Brokers
Steven Glustein	1/25/2023	0.6	Review A&M Workstream planning document
Steven Glustein	1/25/2023	1.4	Review legal entity identification tracker
Zach Burns	1/25/2023	0.5	Meeting between K. Kearney, H. Ardizzoni, R. Bruck, and Z. Burns (A&M) on progress and next steps for Alameda balance sheet items
Alec Liv-Feyman	1/26/2023	1.0	Analyze and update exchange data related to pricing and amounts for token breakdown
Andrew Heric	1/26/2023	1.8	Researched and populated presentation with information regarding repayment analysis
Charles Evans	1/26/2023	1.2	Review of Quoine PTE Ltd assets
David Coles	1/26/2023	1.5	Discussion with J. Ray, M. Rosenberg, R. Jain (FTX), K. Cofsky, W. Syed, K. Flynn, M. Rahmani, T. Choudhary (PWP), J. MacDonald, A. Cohen, M. Wu (S&C), D. Coles, S. Glustein, K. Kearney (A&M) regarding venture investments
David Coles	1/26/2023	0.5	Coordination call on workstreams and catch-up post venture deep dive call with S. Glustein, D. Coles (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gioele Balmelli	1/26/2023	2.8	Review P. Gruhn (FTX) FTX.com deposit wallet transactions
Henry Chambers	1/26/2023	1.5	Preparation for transfer of PTE assets to BitGo
Henry Chambers	1/26/2023	0.3	Undertake transfer of Assets to BitGo
Hudson Trent	1/26/2023	0.3	Review philanthropy investment firm information
Kevin Kearney	1/26/2023	1.5	Preparation of balance sheet reconciliation for venture investments
Kevin Kearney	1/26/2023	1.3	Preparation of legal entity analysis with respect to availability of information for Schedules and Statements
Kevin Kearney	1/26/2023	1.5	Discussion with J. Ray, M. Rosenberg, R. Jain (FTX), K. Cofsky, W. Syed, K. Flynn, M. Rahmani, T. Choudhary (PWP), J. MacDonald, A. Cohen, M. Wu (S&C), D. Coles, S. Glustein, K. Kearney (A&M) regarding venture investments
Kim Dennison	1/26/2023	2.2	Finalize analysis, case references and supporting applications regarding foreign recognition for A Lawson (A&M) and S&C consideration
Matthew Warren	1/26/2023	1.4	Assisted with repayment analysis
Robert Johnson	1/26/2023	1.4	Mapping of foreign data wrappers between alameda databases and analysis servers
Steven Glustein	1/26/2023	1.1	Prepare for meeting with independent board members relating to venture investment updates
Steven Glustein	1/26/2023	1.7	Prepare schedule of funded investments, including committed capital, funded capital and unfunded capital relating to venture fund investments
Steven Glustein	1/26/2023	1.1	Prepare summary of investigative investments for the disputes and investigative team
Steven Glustein	1/26/2023	2.5	Draft token schedule for exited investments relating to venture investments
Steven Glustein	1/26/2023	0.7	Research Relativity relating to token venture investments
Steven Glustein	1/26/2023	2.1	Prepare summary of findings from Relativity relating to crypto tokens
Steven Glustein	1/26/2023	1.5	Discussion with J. Ray, M. Rosenberg, R. Jain (FTX), K. Cofsky, W. Syed, K. Flynn, M. Rahmani, T. Choudhary (PWP), J. MacDonald, A. Cohen, M. Wu (S&C), D. Coles, S. Glustein, K. Kearney (A&M) regarding venture investments
Steven Glustein	1/26/2023	0.5	Coordination call on workstreams and catch-up post venture deep dive call with S. Glustein, D. Coles (A&M)
Steven Glustein	1/26/2023	0.6	Research Relativity relating to equity venture investments
Alec Liv-Feyman	1/27/2023	1.3	Transfer data review and discussion to confirm pricing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/27/2023	1.5	Update silo analysis and the mapping by token, BitGo transfers updates
Anan Sivapalu	1/27/2023	1.8	Modify python code to retrieve historical pricing data from Yahoo Finance API
Anan Sivapalu	1/27/2023	0.5	Call with Crypto Analytics vendor, A. Sivapalu, K. Ramanathan and G. Walia (A&M) team to discuss API pricing
Anan Sivapalu	1/27/2023	2.0	Crypto Asset pricing look up and communicate to team
Anan Sivapalu	1/27/2023	0.8	Comparative analysis of pricing data and AWS asset holdings
Charles Evans	1/27/2023	1.5	Correspondence with internal team (A&M), Quoine, BitGo, Sygnia, S&C teams regarding transfer of Quoine Pte Ltd assets
David Coles	1/27/2023	0.7	Call with D. Coles and S. Glustein (A&M) to update wind-down plan relating to Ledger Prime
David Coles	1/27/2023	1.4	Discussion with S. Tang (FTX) re: Ledger Prime status and current asset listing/collateral
David Coles	1/27/2023	2.1	Refinement of PMO status pages for Ledger Prime & Venture Token to be included in 1/30 PMO including S. Glustein, D. Coles (A&M) for certain refinements
David Coles	1/27/2023	0.9	Review of latest Ledger Prime NAV report by collateral type
David Coles	1/27/2023	0.3	Discussion with F. Weinberg Crocco (S&C) re: Ledger Prime wind-down/LP interest resolution
David Coles	1/27/2023	0.5	Refinement of workstream tracker to support PMO
Gaurav Walia	1/27/2023	1.9	Update the internal account tracing analysis for .COM exchange
Gaurav Walia	1/27/2023	2.8	Update the pricing analysis in both the entitlements data and the crypto model
Gaurav Walia	1/27/2023	1.7	Update the silo tracing analysis with the latest data
Gaurav Walia	1/27/2023	0.5	Call with Crypto Analytics vendor, A.Sivapalu, K.Ramanathan and G.Walia (A&M) team to discuss API pricing
Gaurav Walia	1/27/2023	1.4	Review the processing withdrawals analysis
Gioele Balmelli	1/27/2023	2.4	Finalization of the review P. Gruhn (FTX) FTX.com deposit wallet transactions
Gioele Balmelli	1/27/2023	1.6	Finalization of FTX Europe slide deck second draft
Kevin Kearney	1/27/2023	0.8	Review of historical financial activity recorded within Alameda-prepared balance sheets
Kevin Kearney	1/27/2023	1.2	Reconciliation of tokens receivable for NEAR
Kevin Kearney	1/27/2023	0.7	Preparation of balance sheet reconciliation for venture investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/27/2023	0.5	Call with Crypto Analytics vendor, A. Sivapalu, K. Ramanathan and G. Walia (A&M) team to discuss API pricing
Leslie Lambert	1/27/2023	2.2	Reviewed memorandum and supporting documentation for monitored assets
Leslie Lambert	1/27/2023	2.1	Reviewed support documentation and reported on crypto assets
Leslie Lambert	1/27/2023	1.9	Revised reporting on crypto assets and recovery efforts
Robert Johnson	1/27/2023	1.3	Mapping of foreign data wrappers between alameda databases and analysis servers
Ryan Gruneir	1/27/2023	0.8	Review of all equity investment to determine both investee and purchaser legal names
Ryan Gruneir	1/27/2023	0.8	Review of all fund investment documentation to determine both investee and purchaser legal names
Ryan Gruneir	1/27/2023	0.7	Review of all token investment documentation to determine both investee and purchaser legal names
Ryan Gruneir	1/27/2023	0.4	Correspondence with R. Gruneir and S. Glustein (A&M) to discuss venture investments relating to legal entity name
Ryan Gruneir	1/27/2023	0.3	Review SOFA 25 analysis for purposes of determining investee and purchaser legal name
Steve Coverick	1/27/2023	1.4	Review and provide comments on latest surety bond requirements analysis
Steve Coverick	1/27/2023	1.5	Review and provide comments on 3rd party loan analysis
Steven Glustein	1/27/2023	1.5	Update token investment tracking schedule relating to active token investments
Steven Glustein	1/27/2023	0.7	Update PMO decks relating to token investments
Steven Glustein	1/27/2023	0.4	Correspondence with W. Sayed (PWP) relating to select venture investment legal documents
Steven Glustein	1/27/2023	1.3	Prepare updated investment tracked relating to tax workstream
Steven Glustein	1/27/2023	0.4	Correspondence with R. Gruneir and S. Glustein (A&M) to discuss venture investments relating to legal entity name
Steven Glustein	1/27/2023	1.4	Update token investment tracking schedule relating to exited token investments
Steven Glustein	1/27/2023	0.7	Call with D. Coles and S. Glustein (A&M) to update wind-down plan relating to Ledger Prime
Steven Glustein	1/27/2023	2.1	Refinement of PMO status pages for Ledger Prime & Venture Token to be included in 1/30 PMO including S. Glustein, D. Coles (A&M) for certain refinements
Anan Sivapalu	1/28/2023	2.7	Re-run Python code to retrieve coin prices
Andrew Heric	1/28/2023	0.4	Calls with A. Heric and L. Lambert (A&M) regarding tracing of digital assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	1/28/2023	2.4	Prepare a liquid vs. illiquid coins analysis
Leslie Lambert	1/28/2023	0.4	Calls with A. Heric and L. Lambert (A&M) regarding tracing of digital assets
Leslie Lambert	1/28/2023	3.1	Analyzed account and transfer activity relevant to crypto tracing effort
Leslie Lambert	1/28/2023	2.9	Analyzed deposit and withdrawal activity relevant to crypto tracing effort
Louis Konig	1/28/2023	0.7	Bridge analysis between previous ftxus customer entitlements calculation and current based on updated logic and mapping
Louis Konig	1/28/2023	0.7	Bridge analysis between previous ftxcom customer entitlements calculation and current based on updated logic and mapping
Louis Konig	1/28/2023	1.3	Customer entitlement presentation creation/redemption estimated impact analysis
Louis Konig	1/28/2023	1.4	Bridge analysis between previous ftxcom related party entitlements calculation and current based on updated logic and mapping
Steven Glustein	1/28/2023	1.1	Research Relativity relating to token investment legal documents
Anan Sivapalu	1/29/2023	2.8	Review downloaded coins prices against existing prices
Gaurav Walia	1/29/2023	1.3	Review the coin analysis prepared by V. Rajasekhar
Kevin Kearney	1/29/2023	1.8	Preparation of loan activity positions for Alameda counterparty
Leslie Lambert	1/29/2023	2.3	Analysis and summarization of certain agreements and transactional data
Leslie Lambert	1/29/2023	2.6	Analyzed the reporting on monitored assets, including quantification of certain deposits
Leslie Lambert	1/29/2023	1.3	Presentation of observations and findings gleaned from analysis of agreements and transactional data
Louis Konig	1/29/2023	1.2	Output analysis and review related to cross platform transfers analysis
Louis Konig	1/29/2023	1.4	Output analysis and review related to cash team entitlement updates
Louis Konig	1/29/2023	1.2	Output analysis and review related to balance calculation updates
Matthew Warren	1/29/2023	1.7	Assisted with analysis for request
Peter Kwan	1/29/2023	0.1	Customer Entitlements Analysis and Reporting
Quinn Lowdermilk	1/29/2023	1.2	Created summary analysis to add to deliverable
Vinny Rajasekhar	1/29/2023	3.0	Prepare crypto model summary by wallet groups

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/30/2023	1.3	Analyze TRM tracing analysis compared to BitGo transaction list
Alec Liv-Feyman	1/30/2023	2.0	Review and coordinate underlying token addresses to change token name for transferred assets update
Alec Liv-Feyman	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Anan Sivapalu	1/30/2023	2.5	Reconcile wrapped coins with existing data
Anan Sivapalu	1/30/2023	1.7	Search through Yahoo finance for first set of missing coin prices
Anan Sivapalu	1/30/2023	2.7	Research wrapped coins and implication to pricing
David Coles	1/30/2023	2.2	Working session with D. Coles and S. Glustein (A&M) relating to Ledger Prime Wind-down
David Coles	1/30/2023	0.3	Communications with S&C and A&M re: Ledger Prime unredeemed LP memo and PMO deck
David Coles	1/30/2023	0.3	Drafting a response to J. Croke (S&C) and others re: Alameda Silo investee company settlement and coordination of same with K. Flinn (PWP)
David Coles	1/30/2023	2.8	Refinement, expansion and synchronization of asset listing to PMO materials for Ledger Prime to ease subsequent updates
David Coles	1/30/2023	2.6	Detailed review of asset listing for Ledger Prime and conversion into phased cash flow
David Coles	1/30/2023	0.3	Discussion with F. Weinberg Crocco (S&C) re: Ledger Prime wind-down/LP interest resolution
Ed Mosley	1/30/2023	0.7	Discuss updated exchange assets and liabilities analysis and presentation with A&M (K.Ramanathan, others)
Ed Mosley	1/30/2023	1.9	Review of updated exchange assets and liabilities analysis presentation
Gaurav Walia	1/30/2023	1.2	Prepare an updated related party analysis based on the latest thinking
Gaurav Walia	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kumanan Ramanathan	1/30/2023	0.7	Discuss updated exchange assets and liabilities analysis and presentation with E. Mosley (A&M)
Kumanan Ramanathan	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Leslie Lambert	1/30/2023	1.8	Identified and documented findings and observations from analysis of transactions as well as next steps
Louis Konig	1/30/2023	1.3	Output analysis and review related to report of top and bottom related party accounts
Louis Konig	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	1/30/2023	0.9	Output analysis and review related to additional crypto pricing source updates for entitlements calculation
Louis Konig	1/30/2023	1.2	Output analysis and review related to balance reporting detail updates
Louis Konig	1/30/2023	0.9	Database scripting related to adding crypto pricing sources for entitlements calculation
Peter Kwan	1/30/2023	1.3	Customer Entitlements Analysis and Reporting
Peter Kwan	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Ryan Gruneir	1/30/2023	0.6	Correspondence with R. Gruneir and S. Glustein (A&M) to discuss venture investment categorizations relating to the venture book
Ryan Gruneir	1/30/2023	1.5	Review additional equity and token investment documentation to determine correct legal entity of purchaser and investee
Ryan Gruneir	1/30/2023	2.5	Review additional fund investment documentation to determine correct legal entity of purchaser and investee
Ryan Gruneir	1/30/2023	2.5	Research venture book in order to determine and record company industry classifications
Steve Coverick	1/30/2023	1.3	Review and provide comments on latest customer entitlements analysis
Steven Glustein	1/30/2023	1.3	Update Ledger Prime Wind-down presentation relating to key assumptions utilized in the cash flow model
Steven Glustein	1/30/2023	2.2	Working session with D. Coles and S. Glustein (A&M) relating to Ledger Prime Wind-down
Steven Glustein	1/30/2023	1.1	Draft presentation shell relating to Ledger Prime
Steven Glustein	1/30/2023	2.7	Build financial model relating to Ledger Prime Wind-down
Steven Glustein	1/30/2023	1.1	Update Ledger Prime Wind-down presentation relating to exhibits investment asset listings
Steven Glustein	1/30/2023	0.6	Update Ledger Prime Wind-down presentation relating to venture token listing details
Steven Glustein	1/30/2023	1.9	Update Token Release Schedule relating to active investments
Steven Glustein	1/30/2023	0.9	Prepare bridge chart relating to Ledger Prime Asset Bridge
Steven Glustein	1/30/2023	1.2	Research Relativity relating to professional fee vendor names
Steven Glustein	1/30/2023	0.7	Update Token Release Schedule relating to exited investments
Steven Glustein	1/30/2023	0.4	Correspondence with K. Flynn, and M. Rahmani (PWP) relating to professional fee vendor names
Steven Glustein	1/30/2023	0.6	Correspondence with R. Gruneir and S. Glustein (A&M) to discuss venture investment categorizations relating to the venture book

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/30/2023	0.8	Update PMO deck relating to Ledger Prime Wind-down
Steven Glustein	1/30/2023	1.1	Update Ledger Prime Wind-down presentation relating to weekly cash flow
Vinny Rajasekhar	1/30/2023	2.5	Perform reasonableness check on BitGo tokens
Vinny Rajasekhar	1/30/2023	1.2	Update crypto model to bifurcate between petition and current pricing
Vinny Rajasekhar	1/30/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, A. Liv-Feyman, L. Lambert (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Vinny Rajasekhar	1/30/2023	2.6	Identify variances in quantities in BitGo transactions list
Alec Liv-Feyman	1/31/2023	2.3	Analyze TRM variance hacked funds analysis for .COM entity
Alec Liv-Feyman	1/31/2023	2.2	Analyze TRM variance hacked funds analysis for US entity
Alec Liv-Feyman	1/31/2023	2.3	Analyze TRM variance hacked funds analysis for Alameda entity
Alec Liv-Feyman	1/31/2023	1.5	Update excel and formatting of bridge analysis between TRM and Chainalysis
Andrew Heric	1/31/2023	1.2	Prepare detailed analysis of a withdrawal and deposit address of concern
David Coles	1/31/2023	0.3	Review of back up supporting the token investment status update page for the PMO
David Coles	1/31/2023	0.2	Correspondence with internal team re: fund structure/fee arrangements to asset manager
David Coles	1/31/2023	1.3	Working session with D. Coles and S. Glustein (A&M) to update financial model relating to Ledger Prime wind-down
David Coles	1/31/2023	2.7	Working session with D. Coles and S. Glustein (A&M) to update presentation relating to Ledger Prime wind-down
David Coles	1/31/2023	0.2	Discuss LedgerPrime and venture asset workstreams with E. Mosley (A&M)
Ed Mosley	1/31/2023	0.2	Discuss LedgerPrime and venture asset workstreams with D.Coles (A&M)
Gaurav Walia	1/31/2023	0.7	Adjust the top token analysis to adjust for redemption accounts
Gaurav Walia	1/31/2023	1.3	Prepare a summary schedule of customer balances vs. located assets for certain coins
Gaurav Walia	1/31/2023	2.8	Update the customer balances presentation based on feedback from S&C and A&M leadership
Gaurav Walia	1/31/2023	1.8	Create a summary of the top tokens by assets and liabilities
Gioele Balmelli	1/31/2023	0.4	Correspondence with J. McGill (TRM Labs) for further analysis on the cold wallet missing funds

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Gioele Balmelli	1/31/2023	1.2	Review documentation on claimed FTX Switzerland/Binance Escrow account
Henry Chambers	1/31/2023	1.3	Review and provide comments on NFT analysis
Henry Chambers	1/31/2023	0.7	Preparation for transfer of PTE assets to BitGo
Henry Chambers	1/31/2023	1.7	Conduct analysis for FTX Japan KEIP candidates
Kevin Kearney	1/31/2023	2.9	Working session with S. Glustein and K. Kearney (A&M) to update the Token Release Schedule relating the Ventures Silo
Kevin Kearney	1/31/2023	3.1	Preparation of waterfall release schedule for individual token investment part 2
Kevin Kearney	1/31/2023	3.1	Preparation of loan activity/roll forward for individual counterparty 10
Kevin Kearney	1/31/2023	2.8	Working session with S. Glustein and K. Kearney (A&M) to update the Token Release Schedule relating the Alameda Silo
Kevin Kearney	1/31/2023	3.3	Preparation of loan activity/roll forward for individual counterparty 9
Kumanan Ramanathan	1/31/2023	0.7	Review Chainalysis report for assets on petition date
Kumanan Ramanathan	1/31/2023	0.2	Discuss next steps for exchange assets and liabilities analysis with A&M (S.Coverick, K.Ramanathan)
Steve Coverick	1/31/2023	0.9	Review and provide comments on latest draft of surety bond analysis
Steve Coverick	1/31/2023	0.2	Discuss next steps for exchange assets and liabilities analysis with A&M (S.Coverick, K.Ramanathan)
Steven Glustein	1/31/2023	1.1	Review and provide comments on information request letter relating to venture investments
Steven Glustein	1/31/2023	2.7	Working session with D. Coles and S. Glustein (A&M) to update presentation relating to Ledger Prime wind-down
Steven Glustein	1/31/2023	0.8	Update Ledger Prime Presentation relating to venture token details schedule
Steven Glustein	1/31/2023	1.4	Update Ledger Prime Presentation relating to Asset Listing schedule
Steven Glustein	1/31/2023	2.8	Working session with S. Glustein and K. Kearney (A&M) to update the Token Release Schedule relating the Alameda Silo
Steven Glustein	1/31/2023	0.6	Correspondence with K. Flinn (PWP) relating to correspondence received from investee company relating to fund investments
Steven Glustein	1/31/2023	0.3	Correspondence with K. Flinn (PWP) relating to venture investments
Steven Glustein	1/31/2023	1.3	Prepare draft token release schedule for crypto team relating to active and exited token investments
Steven Glustein	1/31/2023	1.3	Working session with D. Coles and S. Glustein (A&M) to update financial model relating to Ledger Prime wind-down

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	1/31/2023	2.9	Working session with S. Glustein and K. Kearney (A&M) to update the Token Release Schedule relating the Ventures Silo
Steven Glustein	1/31/2023	1.2	Prepare summary of collateral available to be transferred relating to Ledger Prime
Vinny Rajasekhar	1/31/2023	2.2	Update model for presentation of petition pricing by legal entity
Vinny Rajasekhar	1/31/2023	1.8	Update model for presentation of current pricing by legal entity
Subtotal		1,168.3	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/1/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and next steps
Peter Kwan	1/1/2023	0.2	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/1/2023	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	1/1/2023	2.0	Customer Entitlements Analysis and Reporting
Peter Kwan	1/1/2023	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/1/2023	0.6	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/1/2023	0.8	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/1/2023	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/1/2023	1.2	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/1/2023	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Jonathan Marshall	1/2/2023	0.5	Meeting with P. Kwan, J. Marshall, and L. Konig (A&M) regarding staffing for cash, third party exchange, and AWS database
Louis Konig	1/2/2023	0.5	Meeting with P. Kwan, J. Marshall, and L. Konig (A&M) regarding staffing for cash, third party exchange, and AWS database
Louis Konig	1/2/2023	0.5	Meeting with A&M data and claims team regarding available AWE data for inquiries related to liabilities
Peter Kwan	1/2/2023	0.5	Meeting with P. Kwan, J. Marshall, and L. Konig (A&M) regarding staffing for cash, third party exchange, and AWS database
Peter Kwan	1/2/2023	1.2	Maintain and amend Address Tracking database
Peter Kwan	1/2/2023	0.7	Create extracts from database and stage for external reviewers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/2/2023	1.1	Customer Entitlements Analysis and Reporting
Jon Chan	1/3/2023	2.6	Developing sql code, scanning database and generating reports for S&C request re: Local jurisdiction requests for key individuals
Jon Chan	1/3/2023	1.6	Developing SQL code, scanning database and generating reports for A&M request re: Withdrawal asset tracing exercise
Jon Chan	1/3/2023	2.3	Developing sql code, scanning database and generating reports for S&C request re: Local jurisdiction requests for N. Truglia
Jon Chan	1/3/2023	2.7	Developing sql code, scanning database and generating reports for S&C request re: USA Jurisdiction by state
Jon Chan	1/3/2023	1.1	QC code and reports re S&C US Jurisdiction accounts continued
Jon Chan	1/3/2023	0.8	QC code and reports re S&C US Jurisdiction accounts
Jon Chan	1/3/2023	0.8	QC code and reports re S&C N. Truglia
Jon Chan	1/3/2023	0.6	QC code and reports A&M request re: Withdrawal asset tracing exercise
Kevin Baker	1/3/2023	1.1	Request for additional transfers, withdraws and account balances for key individuals in Athena
Kevin Baker	1/3/2023	1.7	Request for transfers, withdraws and account balances for key individuals in Athena
Kevin Baker	1/3/2023	2.2	Investigating Withdrawals/Deposits/Transfers for key individual accounts for S&C
Kumanan Ramanathan	1/3/2023	0.1	Call with S&C team and DOJ/FBI to discuss crypto matters
Louis Konig	1/3/2023	0.8	Research and assembly of documents related to E. Mosley (A&M) declarations
Manasa Sunkara	1/3/2023	0.6	Formatted and prepared deliverables for requesting party
Manasa Sunkara	1/3/2023	1.4	Extracted and troubleshooted updated transactions data for specific customers in AWS SQL re: Withdrawals, Deposits, Transfers and Balances
Manasa Sunkara	1/3/2023	0.9	Extracted and troubleshooted updated transactions data for specific customers in AWS SQL re: User accounts
Peter Kwan	1/3/2023	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/3/2023	1.3	Customer Entitlements Analysis and Reporting
Peter Kwan	1/3/2023	1.2	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/3/2023	0.8	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/3/2023	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/3/2023	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/3/2023	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/3/2023	1.2	Create extracts from database and stage for external reviewers
Peter Kwan	1/3/2023	1.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/3/2023	0.8	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/3/2023	1.1	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/3/2023	0.6	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/3/2023	1.4	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Ed Mosley	1/4/2023	2.1	Participate in meeting with R. Gordon, E. Mosley, S. Coverick (A&M) re: deposition prep
Jon Chan	1/4/2023	0.7	QC code and reports re: A&M: North Dimension & Alameda - Silvergate
Jon Chan	1/4/2023	0.7	QC code and reports A&M request re: Withdrawal asset tracing exercise
Jon Chan	1/4/2023	0.9	QC code and reports re S&C US Jurisdiction accounts
Jon Chan	1/4/2023	2.4	Developing sql code, scanning database and generating reports for S&C request re: J. Mallon
Jon Chan	1/4/2023	0.5	QC code and reports S&C request re: J. Mallon
Jon Chan	1/4/2023	2.2	Developing sql code, scanning database and generating reports for A&M request re: North Dimension & Alameda - Silvergate
Jon Chan	1/4/2023	2.6	Developing sql code, scanning database and generating reports for S&C request re: USA Jurisdiction by state
Kevin Baker	1/4/2023	0.3	Investigating Withdrawals/Deposits/Transfers for key individual accounts for S&C
Kora Dusendschon	1/4/2023	1.2	Coordinate on KYC data requests, obtain additional information from the team information needed. Follow up with FTI
Kumanan Ramanathan	1/4/2023	0.2	Provide feedback to S&C on Signal chat inquiries
Peter Kwan	1/4/2023	0.2	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/4/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/4/2023	0.7	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/4/2023	0.5	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/4/2023	2.1	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/4/2023	0.7	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/4/2023	0.9	Create extracts from database and stage for external reviewers
Peter Kwan	1/4/2023	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/4/2023	0.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/4/2023	1.4	Analyze data and refine regulatory queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/4/2023	1.1	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Robert Gordon	1/4/2023	2.1	Participate in meeting with R. Gordon, S. Coverick, E. Mosley (A&M) re: deposition prep
Steve Coverick	1/4/2023	2.1	Participate in meeting with R. Gordon, S. Coverick, E. Mosley (A&M) re: deposition prep
Cameron Radis	1/5/2023	3.2	Finalize creation and quality control review of VBA macro to format all output extracts from Athena
David Coles	1/5/2023	1.3	Correspondence with S. Tang (FTX) CIO at Ledger Prime re: deregulation issues and collateral moves
Hudson Trent	1/5/2023	0.4	Update FTX Capital Markets materials based on internal feedback related to regulatory constraints
Jon Chan	1/5/2023	1.2	QC code and reports re S&C US Jurisdiction accounts
Jon Chan	1/5/2023	1.9	Developing sql code, scanning database and generating reports for A&M request re: Signet Wallet Addresses
Jon Chan	1/5/2023	2.6	Developing sql code, scanning database re: balance tracing exercise
Jon Chan	1/5/2023	2.4	Developing sql code, scanning database and generating reports for S&C request re: Local jurisdiction requests for key individuals
Kevin Baker	1/5/2023	0.6	Call with K. Baker and L. Konig (A&M) regarding creation of third party exchange database
Kevin Baker	1/5/2023	2.3	Investigating Withdrawals/Deposits/Transfers for key individual accounts for S&C...Continued
Kevin Baker	1/5/2023	0.2	Discussion with M. Rodriguez (A&M) AWS and law enforcement request
Kevin Baker	1/5/2023	1.4	Investigating Withdrawals/Deposits/Transfers for key individual accounts for S&C
Kora Dusendschon	1/5/2023	0.4	KYC channel request and coordination

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/5/2023	0.2	Data mapping and other regulatory requests
Louis Konig	1/5/2023	0.6	Call with K. Baker and L. Konig (A&M) regarding creation of third party exchange database
Mariah Rodriguez	1/5/2023	0.2	Discussion with K. Baker AWS and law enforcement request
Peter Kwan	1/5/2023	1.5	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/5/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/5/2023	0.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/5/2023	1.3	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/5/2023	0.4	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/5/2023	0.9	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/5/2023	0.8	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/5/2023	0.5	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/5/2023	0.8	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/5/2023	1.2	Create extracts from database and stage for external reviewers
Robert Wilcke	1/5/2023	0.8	Prepare response to S&C request regarding A&M concerns on FTX Europe
Jon Chan	1/6/2023	1.4	Developing sql code, scanning database for A&M request re: Norton Hall
Jon Chan	1/6/2023	2.8	Developing sql code, scanning database and generating reports for S&C request re: NFT trading data November 10th - 11th
Jon Chan	1/6/2023	0.9	QC code and reports re S&C NFT trading data November 10th - 11th
Jon Chan	1/6/2023	1.6	Developing sql code, scanning database and generating reports for S&C request re: Kansas AG wallet beneficiaries
Jon Chan	1/6/2023	2.4	Developing sql code, scanning database for A&M request re: Signet Wallet Addresses
Jon Chan	1/6/2023	0.6	QC code and reports re S&C Kansas AG wallet beneficiaries
Kevin Baker	1/6/2023	1.8	DOJ data request for priority user accounts
Kevin Baker	1/6/2023	2.3	Athena extracts for SDNY request on equity holders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	1/6/2023	2.1	Additional Athena extracts for SDNY request on equity holders
Kora Dusendschon	1/6/2023	1.7	Review RDS mappings and information, start to derive listing of data sources for data mapping exercise. Prelim draft of visio
Kora Dusendschon	1/6/2023	0.4	Compiling information from team regarding data received for Visio diagram
Peter Kwan	1/6/2023	1.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/6/2023	1.2	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/6/2023	1.4	Customer Entitlements Analysis and Reporting
Peter Kwan	1/6/2023	0.5	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/6/2023	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/6/2023	0.4	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/6/2023	0.7	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/6/2023	1.1	Create extracts from database and stage for external reviewers
Peter Kwan	1/6/2023	0.9	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/6/2023	0.7	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/6/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/6/2023	0.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Trevor DiNatale	1/6/2023	0.9	Review updated AOS redaction methodology prior to filing
Jon Chan	1/7/2023	0.8	Developing SQL code, scanning database and generating reports for A&M request re: Fiat Deposit Tracing
Jon Chan	1/7/2023	0.4	QC code and reports re A&M request Fiat Deposit Tracing
Kevin Baker	1/7/2023	2.0	Additional Athena extracts for SDNY request on equity holders
Kevin Baker	1/7/2023	2.8	Athena extracts for SDNY request on equity holders
Peter Kwan	1/7/2023	0.6	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/7/2023	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/7/2023	0.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/7/2023	1.2	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/7/2023	0.3	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/7/2023	0.9	Revise address tracking database with new wallet address data sources
Trevor DiNatale	1/7/2023	0.4	Review updated AOS redaction methodology prior to filing
Kevin Baker	1/8/2023	2.3	Additional investigating Shareholder information on FTX.us/.com and extraction User Accounts
Kevin Baker	1/8/2023	2.8	Investigating Shareholder information on FTX.us/.com and extraction User Accounts
Leslie Lambert	1/8/2023	1.9	Reviewed certain transactional data
Peter Kwan	1/8/2023	0.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/8/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/8/2023	1.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/8/2023	0.5	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/8/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Alex Lawson	1/9/2023	0.7	Discussion among D. Coles, A. Lawson and K. Dennison (A&M), Cayman re: Ledger Prime wind-down and deregulation issues at Cayman registered master
Alex Willden	1/9/2023	0.8	Teleconference with J. Ray (FTX), P. Greaves, E. McNamara, and the PwC team (PwC), E. Mosley, S. Coverick, P. Kwan, and L. Callerio (A&M), S. Wheeler and J. Sedlak (S&C) re: JPL Information Sharing Process
David Coles	1/9/2023	0.7	Discussion among D. Coles, A. Lawson and K. Dennison (A&M), Cayman re: Ledger Prime wind-down and deregulation issues at Cayman registered master
Ed Mosley	1/9/2023	0.8	Teleconference with J. Ray (FTX), P. Greaves, E. McNamara, and the PwC team (PwC), E. Mosley, S. Coverick, P. Kwan, and L. Callerio, A. Willden (A&M), S. Wheeler and J. Sedlak (S&C) re: JPL Information Sharing Process
Gaurav Walia	1/9/2023	2.8	Various calls with P. Kwan, L. Konig and G. Walia (A&M) to review customer entitlements
Igor Radwanski	1/9/2023	2.4	Analyzing transactions between FTX/Alameda and a 3P exchange
Igor Radwanski	1/9/2023	2.4	Analyzing request re: transactions between Alameda / FTX

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/9/2023	0.5	QC code and reports re A&M request Fiat Deposit Tracing
Jon Chan	1/9/2023	1.9	Research on how balance tables are calculated in our database
Jon Chan	1/9/2023	2.4	Developing Code and research tables to find data for request re: OTC Service AG
Jon Chan	1/9/2023	1.8	Developing SQL code, scanning database and generating reports for A&M request re: Fiat Deposit Tracing
Jon Chan	1/9/2023	1.3	Teleconference with. K. Baker, P. Riabchuk and, J. Chan (A&M) re: Database processes and request onboarding
Kevin Baker	1/9/2023	1.3	Teleconference with. K. Baker, P. Riabchuk and, J. Chan (A&M) re: Database processes and request onboarding
Kevin Baker	1/9/2023	2.1	Investigated request for Maclaurin Investments for the OTC Service AG
Kim Dennison	1/9/2023	0.7	Discussion among D. Coles, A. Lawson and K. Dennison (A&M), Cayman re: Ledger Prime wind-down and deregulation issues at Cayman registered master
Kim Dennison	1/9/2023	2.8	Work on detailed email memo to D. Coles (A&M) regarding LedgerPrime and Cayman legal analysis of various issues
Kim Dennison	1/9/2023	0.3	Review CIMA requirements with respect to Audit Waiver applications ahead of call with D. Coles (A&M) regarding LedgerPrime
Lorenzo Callerio	1/9/2023	0.8	Teleconference with J. Ray (FTX), P. Greaves, E. McNamara, and the PwC team (all PwC), E. Mosley, S. Coverick, P. Kwan, and A. Willden (A&M), S. Wheeler and J. Sedlak (S&C) re: JPL Information Sharing Process
Louis Konig	1/9/2023	2.8	Various calls with P. Kwan, L. Konig and G. Walia (A&M) to review customer entitlements
Pavlo Riabchuk	1/9/2023	2.9	Format/structure outputs from select regulatory data requests
Pavlo Riabchuk	1/9/2023	2.9	Getting familiarized with Data requests master templates & AWS Athena
Pavlo Riabchuk	1/9/2023	1.3	Teleconference with. K. Baker, P. Riabchuk and, J. Chan (A&M) re: Database processes and request onboarding
Peter Kwan	1/9/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/9/2023	0.4	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/9/2023	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/9/2023	0.8	Teleconference with J. Ray (FTX), P. Greaves, E. McNamara (PwC), E. Mosley, S. Coverick, P. Kwan, A. Willden, and L. Callerio (A&M), S. Wheeler and J. Sedlak (S&C) re: JPL Information Sharing Process
Peter Kwan	1/9/2023	0.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/9/2023	0.6	Develop and test queries to pull data in relation to various regulatory inquiries

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/9/2023	0.6	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/9/2023	2.8	Various calls with P. Kwan, L. Konig and G. Walia (A&M) to review customer entitlements
Steve Coverick	1/9/2023	0.8	Teleconference with J. Ray (FTX), P. Greaves, E. McNamara, and the PwC team (all PwC), E. Mosley, S. Coverick, P. Kwan, and A. Willden (A&M), S. Wheeler and J. Sedlak (S&C) re: JPL Information Sharing Process
Alec Liv-Feyman	1/10/2023	0.4	Review custodian documents and research underlying information related to regulatory and audit procedures
David Coles	1/10/2023	0.9	Review and comment on Second Day hearing materials for Venture and Brokerage
Heather Ardizzoni	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Jon Chan	1/10/2023	1.8	Developing SQL code, scanning database and generating reports for A&M request re: Last updated balances for specific users
Jon Chan	1/10/2023	0.4	QC code and reports re A&M request re: Last updated balances for specific users
Jon Chan	1/10/2023	0.8	Developing code and report for A&M request re: Total rows
Jon Chan	1/10/2023	2.6	Developing SQL code, scanning database and generating reports for A&M request re: Silvergate transaction tracing
Jon Chan	1/10/2023	1.8	Developing SQL code, scanning database and generating reports for S&C request re: Kansas AG
Jon Chan	1/10/2023	0.8	Updating master templates and documentation for new coding logic
Jon Chan	1/10/2023	0.6	QC code and reports for S&C request re: Kansas AG
Jon Chan	1/10/2023	0.2	QC code and reports for A&M request re: Total rows
Jon Chan	1/10/2023	0.6	QC code and reports A&M request re: Silvergate transaction tracing
Kevin Baker	1/10/2023	2.1	Responding to questions regarding total transactions available on FTX.com/.us
Kevin Baker	1/10/2023	0.8	Teleconference with C. Bertrand (FTX) to pull JPN data from Postgres db
Kevin Baker	1/10/2023	1.9	Wallet ID tracing for the Kansas AG
Kevin Baker	1/10/2023	2.1	Investigation on internal request for all accounts with APTOS tokens
Kevin Baker	1/10/2023	2.3	Discussion with B. Harsch (S&C) regarding request from Kansas AG on Wallet IDs
Kora Dusendschon	1/10/2023	1.8	Discuss and understand workflow of requests, develop PMO ideas, begin to draft up workstream information, review QuickBase tracking and make notes on updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/10/2023	1.2	Discuss KYC sample workstream with team and outline potential information needed to identify documents in Google Drive. Obtain additional information/background. Run sample searches
Kora Dusendschon	1/10/2023	0.7	Continue working on data map/flow diagram, review RDS systems listing
Leandro Chamma	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Leslie Lambert	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Mariah Rodriguez	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Pavlo Riabchuk	1/10/2023	2.5	Research existing data requests 58, 62, 66, 73 and structure the deliverables produced by the process
Peter Kwan	1/10/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/10/2023	0.3	Create extracts from database and stage for external reviewers
Peter Kwan	1/10/2023	0.6	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/10/2023	1.7	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/10/2023	0.9	Customer Entitlements Analysis and Reporting
Peter Kwan	1/10/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Peter Kwan	1/10/2023	1.3	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/10/2023	1.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/10/2023	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/10/2023	1.1	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/10/2023	0.4	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/10/2023	1.6	KYC-AML Workstream Sampling Methodology Development
Peter Kwan	1/10/2023	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/10/2023	1.2	Drafting and responding to communications related to Regulatory & Investigations requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/10/2023	0.6	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/10/2023	1.1	Access Database Copy and Analyze relationships between key table identified by Debtor
Robert Gordon	1/10/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, L. Konig, P. Kwan, K. Ramanathan, B. Gioele, L. Chamma, M. Rodriguez, L. Lambert (A&M) and S&C to discuss Cysec request
Robert Johnson	1/10/2023	2.3	Build out and maintain additional servers in support of Japan team, US based investigative team, and external parties
Robert Wilcke	1/10/2023	2.6	Prepare overview of FTX staff which could be essential during a M&A process of FTX Europe Group (or parts thereof)
Heather Ardizzoni	1/11/2023	0.1	Meeting with R. Gordon, H. Ardizzoni, K. Ramanathan, P. Kwan (A&M) to discuss FTX EU presentation for S&C
Jon Chan	1/11/2023	1.3	QC code and reports for A&M request re: transactions over \$300M
Jon Chan	1/11/2023	2.7	Developing code and report for A&M request re: transactions over \$300M
Jon Chan	1/11/2023	2.1	Developing code and report for A&M request re: Sygnia email logins
Jon Chan	1/11/2023	2.3	Follow up communication and editing to Kansas AG request
Jon Chan	1/11/2023	0.7	QC code and reports for A&M request re: Sygnia email logins
Jon Chan	1/11/2023	1.4	Developing code and report for A&M request re: Aptos Tokens
Jonathan Marshall	1/11/2023	2.7	Meeting with K. Dusendschon and J. Marshall (A&M) regarding project planning for regulatory database requests and development of data mapping
Kevin Baker	1/11/2023	0.6	Investigation for Kansas AG on wallet ID beneficiaries
Kevin Baker	1/11/2023	2.2	Deposit wallet tracing for Kansas beneficiaries
Kevin Baker	1/11/2023	1.5	Extracted out information on deposit/withdrawal address for By Bit and Bittrex entities
Kevin Baker	1/11/2023	0.8	Call with K. Baker, M. Rodriguez, and K. Ramanathan (A&M) to review subpoena wallet address request and tracing in AWS
Kevin Baker	1/11/2023	1.3	Maintained and updated Data Request tracker database
Kevin Baker	1/11/2023	2.2	Investigate and extract transaction history for 5 internal FTX accounts
Kevin Baker	1/11/2023	1.8	Further investigation of wallet IDs and beneficiary information
Kora Dusendschon	1/11/2023	0.5	Continue working on data map/flow diagram

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/11/2023	1.1	Reviewing KYC information, running searches to attempt to identify files on the G drive, compiling what was found and reaching out to FTI with questions
Kora Dusendschon	1/11/2023	2.7	Meeting with K. Dusendschon and J. Marshall (A&M) regarding project planning for regulatory database requests and development of data mapping
Kora Dusendschon	1/11/2023	0.4	Follow up emails to re: entity searches, running a couple sample searches
Kora Dusendschon	1/11/2023	0.7	Discuss and understand workflow of requests, PMO, review QuickBase tracking, discuss viewpoints on staffing
Kumanan Ramanathan	1/11/2023	0.2	Call with M. Rodriguez (A&M) to discuss investigation crypto tracing visuals
Kumanan Ramanathan	1/11/2023	0.8	Call with K. Baker, M. Rodriguez, and K. Ramanathan (A&M) to review subpoena wallet address request and tracing in AWS
Kumanan Ramanathan	1/11/2023	0.7	Various email correspondences on SDNY requests
Kumanan Ramanathan	1/11/2023	0.1	Meeting with R. Gordon, H. Ardizzoni, K. Ramanathan, P. Kwan (A&M) to discuss FTX EU presentation for S&C
Louis Konig	1/11/2023	0.4	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Manasa Sunkara	1/11/2023	2.5	Extracted and troubleshooted updated transactions data for creditor entity in SQL re: User Accounts and Balances
Mariah Rodriguez	1/11/2023	0.8	Call with K. Baker, M. Rodriguez, and K. Ramanathan (A&M) to review subpoena wallet address request and tracing in AWS
Mark Zeiss	1/11/2023	0.4	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Pavlo Riabchuk	1/11/2023	1.5	Executing request and responding to 96
Peter Kwan	1/11/2023	0.4	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Peter Kwan	1/11/2023	0.2	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/11/2023	0.9	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/11/2023	0.1	Meeting with R. Gordon, H. Ardizzoni, K. Ramanathan, P. Kwan (A&M) to discuss FTX EU presentation for S&C
Peter Kwan	1/11/2023	1.1	KYC-AML Workstream Sampling Methodology Development
Peter Kwan	1/11/2023	1.9	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/11/2023	1.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/11/2023	1.1	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/11/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/11/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/11/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/11/2023	1.1	Customer Entitlements Analysis and Reporting
Peter Kwan	1/11/2023	0.8	Develop and test queries to pull data in relation to various regulatory inquiries
Rob Esposito	1/11/2023	0.4	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Robert Gordon	1/11/2023	0.1	Meeting with R. Gordon, H. Ardizzoni, K. Ramanathan, P. Kwan (A&M) to discuss FTX EU presentation for S&C
Robert Johnson	1/11/2023	0.4	Provide K. Ramanathan (A&M) with requested datasets from historical coins prices tables
Steve Kotarba	1/11/2023	0.4	Conference with L. Konig, P. Kwan, M. Zeiss, S. Kotarba and R. Esposito (A&M) re: customer data fields and creditor comparison for the matrix
Andrew Heric	1/12/2023	0.9	Analyze activity of USDC for 1inch coin investment
Andrew Heric	1/12/2023	1.3	Reviewing wallet activity post deposit of USDC
Gaurav Walia	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Walia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins
Hudson Trent	1/12/2023	0.6	Review provisions to FINRA related to FTX Capital Markets BD-W
Jon Chan	1/12/2023	2.1	Developing code and searching in the database for related entities for S&C request re: USA users
Jon Chan	1/12/2023	1.2	QC code and reports for S&C request re: Three arrows
Jon Chan	1/12/2023	1.1	QC code and reports for A&M request re: Aptos tokens
Jon Chan	1/12/2023	0.7	QC code and reports for A&M request re: A&M user search
Jon Chan	1/12/2023	3.1	Developing code and searching in the database for related entities for S&C request re: Three Arrows
Jon Chan	1/12/2023	2.6	Developing code and report for A&M request re: A&M user search
Jon Chan	1/12/2023	1.7	Developing code and report for A&M request re: Aptos Tokens
Jonathan Marshall	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Walia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	1/12/2023	0.9	Investigate and extract data related to APTOS tokens valued over 500k
Kevin Baker	1/12/2023	1.8	Investigate and extracted account profiles and Balances for APTOS
Kevin Baker	1/12/2023	0.8	Internal project planning for additional regulatory requests
Kevin Baker	1/12/2023	1.4	Investigated customer accounts relating to BitGo, ripple and xrp
Kevin Baker	1/12/2023	1.9	Extracted data from AWS relating to coins srm_cold, etc, circle_ach, ftt_cold
Kevin Baker	1/12/2023	0.5	Investigate the Venture Token Armor and extracted associated user accounts
Kora Dusendschon	1/12/2023	0.5	Continue working on data map/flow, make updates based on feedback from R. Johnson, make additional updates based on feedback from Kumanan
Kora Dusendschon	1/12/2023	0.9	Discussion on where KYC docs are located with FTI and K. Dusendschon, L. Chamma, and M. Rodriguez (A&M)
Kora Dusendschon	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Walia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins
Kora Dusendschon	1/12/2023	1.0	Onboarding and PMO planning discussions and drafting thoughts
Kora Dusendschon	1/12/2023	0.3	Review additional information provided regarding KYC data and location of G drive
Kora Dusendschon	1/12/2023	0.8	Provide update to KordaMentha re: status of their request, follow up regarding Stripe ID
Kumanan Ramanathan	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Walia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins
Louis Konig	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Walia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins
Matthew Warren	1/12/2023	2.4	Update User withdrawal investigation tracker
Peter Kwan	1/12/2023	0.2	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/12/2023	0.5	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/12/2023	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/12/2023	0.6	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/12/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/12/2023	1.9	Drafting and responding to communications related to Regulatory & Investigations requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/12/2023	0.8	KYC-AML Workstream Sampling Methodology Development
Peter Kwan	1/12/2023	1.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/12/2023	1.8	Customer Entitlements Analysis and Reporting
Peter Kwan	1/12/2023	0.3	Meeting with K. Ramanathan, J. Marshall, L. Konig, P. Kwan, G. Wallia and K. Dusendschon (A&M) re: AWS regulatory data requests and biweekly check-ins
Peter Kwan	1/12/2023	1.2	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/12/2023	1.1	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/12/2023	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/12/2023	0.2	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/12/2023	0.4	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/12/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	1/12/2023	0.7	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Robert Johnson	1/12/2023	2.2	Build out and maintain additional servers in support of Japan team, US based investigative team, and external parties
Steve Coverick	1/12/2023	0.9	Prepare for and participate in investigations update meeting with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), A&M team and others
Alex Lawson	1/13/2023	0.5	Ledger Prime creditor risk assessment K. Dennison, A. Lawson (A&M)
Jon Chan	1/13/2023	1.1	Developing code and report for A&M request re: alameda main account
Jon Chan	1/13/2023	0.6	QC code for S&C request re: Cyber Crime Unit in Delhi, India
Jon Chan	1/13/2023	0.8	QC code and reports for S&C request re: Key Individuals
Jon Chan	1/13/2023	0.8	QC code and reports for A&M request re: W. Winter
Jon Chan	1/13/2023	2.9	Developing code and report for S&C request re: Key Individuals
Jon Chan	1/13/2023	2.4	Developing code and report for S&C request re: Cyber Crime Unit in Delhi, India
Jon Chan	1/13/2023	2.7	Developing code and report for A&M request re: Warren Winter
Jon Chan	1/13/2023	0.3	QC code and reports for A&M request re: alameda main account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/13/2023	0.4	QC code and reports for S&C request re: Caribbean Investigative
Jon Chan	1/13/2023	0.6	Looking over logic and running updated balance tables to improve processes
Jon Chan	1/13/2023	2.4	Developing code and report for S&C request re: Caribbean Investigative
Jonathan Marshall	1/13/2023	0.2	Teleconference with K. Ramanathan, J. Marshall (A&M) and S. Yeargan (S&C) regarding database investigation requests
Kevin Baker	1/13/2023	1.4	Extraction of user account balance data from AWS
Kevin Baker	1/13/2023	2.1	Investigation of user account showing \$0 balances
Kevin Baker	1/13/2023	1.5	Reporting cleanup and removal of A&M created fields
Kevin Baker	1/13/2023	0.7	Investigated information concerning Polaris Ventures and the Effective Altruism Foundation from AWS
Kevin Baker	1/13/2023	2.1	Analyzing the Nov 11-13 withdrawal activity
Kevin Baker	1/13/2023	0.8	Additional extraction of user account balance data from AWS
Kevin Baker	1/13/2023	1.8	Investigation and extraction of data for Warren Winter
Kim Dennison	1/13/2023	0.5	Ledger Prime creditor risk assessment K. Dennison, A. Lawson (A&M)
Kora Dusendschon	1/13/2023	0.8	Requesting and reviewing PMO deck used by other workstreams, setting up follow up conversations and sending emails re open items
Kora Dusendschon	1/13/2023	0.2	Follow up correspondence to J. Marshall (A&M) re PMO, upcoming call with S&C and discussion with K. Ramanathan (A&M)
Kumanan Ramanathan	1/13/2023	0.2	Call with S. Yeargan (S&C) and J. Marshall (A&M) to discuss investigation requests
Louis Konig	1/13/2023	1.3	Project management updates to investigate requests related to balance extracts
Louis Konig	1/13/2023	1.4	Database scripting related to investigation requests for specific users
Louis Konig	1/13/2023	1.7	QC/review of script related to investigation requests for specific users
Pavlo Riabchuk	1/13/2023	2.0	Execute request 104 for management
Peter Kwan	1/13/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	1/13/2023	0.3	KYC-AML Workstream Sampling Methodology Development
Peter Kwan	1/13/2023	0.4	Drafting and responding to communications related to Regulatory & Investigations requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/13/2023	0.5	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/13/2023	0.4	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/13/2023	0.9	Customer Entitlements Analysis and Reporting
Peter Kwan	1/13/2023	1.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/13/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/13/2023	0.5	Meeting with P. Kwan, J. Kaiser, and L. Konig (A&M) to discuss database requests automation
Peter Kwan	1/13/2023	0.7	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/13/2023	0.3	Project management daily transfers, daily activities recap and daily flash summary analysis
Peter Kwan	1/13/2023	0.4	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/13/2023	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Jon Chan	1/14/2023	0.3	Developing code and report for A&M request: allow negatives
Jon Chan	1/14/2023	0.4	Developing code for A&M Request: no-balance, and borrow accounts
Jon Chan	1/14/2023	0.6	Developing code and report for A&M request re: Turkey Users
Jon Chan	1/14/2023	0.3	Reextracting report re: S&C Key Individuals
Jon Chan	1/14/2023	1.4	Balance Refresh: Looking at past balance extracts to pool accounts for previous requests
Kevin Baker	1/14/2023	2.1	Investigation of AWS fields that tracks when a user clicks FTX Earn button
Kevin Baker	1/14/2023	1.9	Created new fuzzy look code to find creditors FTX customer list
Kevin Baker	1/14/2023	1.3	Investigation the newly created user balances table
Kevin Baker	1/14/2023	1.8	Analysis of customer accounts and settings
Kora Dusendschon	1/14/2023	0.5	Follow up on scheduling call, follow up on pending PMO items
Louis Konig	1/14/2023	1.8	Project management template creation to investigate requests related to balance extracts
Peter Kwan	1/14/2023	0.3	KYC-AML Workstream Sampling Methodology Development

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/15/2023	0.6	QC Code and Report re: A&M Request Warren Winter
Jon Chan	1/15/2023	0.4	QC Code and Report re: A&M Turkey Users
Jonathan Marshall	1/15/2023	1.3	Conduct analysis and draft report related to customer 83195778
Kevin Baker	1/15/2023	1.4	Developed additional fuzzy logic for searching FTX customer base
Kevin Baker	1/15/2023	1.8	Wallet ID lookups for priority customers
Kevin Baker	1/15/2023	2.3	Developed fuzzy logic for searching FTX customer base
Kevin Baker	1/15/2023	2.1	Full extraction and investigation of Warren Winter FTX data
Kora Dusendschon	1/15/2023	1.2	Winter Declaration - conduct searches in Relativity to assist J. Marshall (A&M) in compiling information requested
Kora Dusendschon	1/15/2023	0.7	PMO - reviewing requests that have come in, checking QuickBase and following up with individuals re open requests
Peter Kwan	1/15/2023	0.4	Address Tracking Database Revisions and Reporting
Peter Kwan	1/15/2023	1.4	Customer Entitlements Analysis and Reporting
Alessandro Farsaci	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Ed Mosley	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Gioele Balmelli	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Heather Ardizzoni	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Joachim Lubsczyk	1/16/2023	0.3	Prepare for and participate in meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Jon Chan	1/16/2023	0.6	QC Code and Report A&M Request re: FTT Tokens in circulation
Jon Chan	1/16/2023	2.4	Developing SQL Code, scanning database and creating reports for A&M request: Armor Token Tracking
Jon Chan	1/16/2023	0.9	Developing SQL Code, scanning database and creating reports for A&M request: Specific wallet holder
Jon Chan	1/16/2023	1.1	Developing SQL Code, scanning database and creating reports for S&C request: Effective Altruism Foundation and Polaris

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/16/2023	1.7	Developing SQL Code, scanning database and creating reports for A&M request: FTT Tokens in circulation
Jon Chan	1/16/2023	0.3	QC Code and Report S&C Request re: Effective Altruism and Polaris
Jon Chan	1/16/2023	0.3	QC Code and Report A&M Request re: Specific wallet holder
Jon Chan	1/16/2023	0.4	QC Code and Report A&M Request re: SOL_LOCKED
Jon Chan	1/16/2023	1.1	Developing SQL Code, scanning database and creating reports for A&M request: SOL_LOCKED
Jonathan Marshall	1/16/2023	2.9	Conduct analysis related to customer 83195778
Jonathan Marshall	1/16/2023	2.3	Draft report related to customer 83195778
Kevin Baker	1/16/2023	2.3	Tracking and tracing of Armor token sold by Alameda
Kevin Baker	1/16/2023	2.1	Extraction of all Wallet Ids for all priority accounts identified by S&C
Kevin Baker	1/16/2023	1.8	Discussion with internal team on data consistencies for fuzzy matching on customer names
Kevin Baker	1/16/2023	1.2	Audit of Data Requests and delegation of requests to team members
Kevin Baker	1/16/2023	1.1	Extraction of all Wallet Ids for all priority accounts identified by S&C...Continued
Kevin Baker	1/16/2023	0.8	Client communications for AWS analysis
Kora Dusendschon	1/16/2023	0.2	Following up internally re KYC documents and contact made with FTX
Kora Dusendschon	1/16/2023	0.4	Daily review of open items and following up with team members
Kora Dusendschon	1/16/2023	3.3	Creating deck for call with R. Perubhatla, reviewing status of open requests, following up with team, extracting requests from QuickBase, formatting excel, and creating PPT
Kora Dusendschon	1/16/2023	1.6	Compiling information re the status of the structured data systems being leveraged by A&M, reading comms with Sygnia and summarizing in PPT, checking with team
Kumanan Ramanathan	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Larry Iwanski	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Manasa Sunkara	1/16/2023	0.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/16/2023	0.4	Quality check and prepare deliverables for requesting entity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	1/16/2023	0.2	Correspondence with internal and external requesting parties
Manasa Sunkara	1/16/2023	0.7	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Balances
Peter Kwan	1/16/2023	0.9	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/16/2023	1.8	Address Tracking Master database migration and data refresh
Peter Kwan	1/16/2023	1.0	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/16/2023	0.5	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/16/2023	0.8	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/16/2023	0.4	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/16/2023	1.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/16/2023	0.7	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/16/2023	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/16/2023	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Peter Kwan	1/16/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/16/2023	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	1/16/2023	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/16/2023	0.5	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/16/2023	0.9	Customer Entitlements Analysis and Reporting
Peter Kwan	1/16/2023	0.9	Develop and test queries to pull data in relation to various regulatory inquiries
Robert Gordon	1/16/2023	0.2	Meeting with R. Gordon, H. Ardizzoni, J. Lubczyk, L. Iwanski, P. Kwan, K. Ramanathan, G. Balmelli, E. Mosley, and A. Farsaci (A&M) and S&C to discuss status of FTX Europe entity proceedings
Alex Lawson	1/17/2023	0.6	Attend call with A. Lawson, D. Coles, K. Dennison (A&M), R. Bell (Walkers), F. Crocco (S&C) regarding LedgerPrime Cayman legal issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
David Coles	1/17/2023	0.6	Attend call with A. Lawson, D. Coles, K. Dennison (A&M), R. Bell (Walkers), F. Crocco (S&C) regarding LedgerPrime Cayman legal issues
Hudson Trent	1/17/2023	2.1	Prepare legal update materials for Board meeting summarizing recent pleadings and case progress
Jon Chan	1/17/2023	0.4	QC Code and Report A&M Request re: Wallets for asset tracing team
Jon Chan	1/17/2023	0.8	Creating Additional Standardization Code templates in SQL to streamline running data requests
Jon Chan	1/17/2023	0.9	Developing SQL Code, scanning database and creating reports for A&M request: Wallets for asset tracing team
Jon Chan	1/17/2023	1.7	Developing SQL Code, scanning database and creating reports for S&C request: BCOIN
Jon Chan	1/17/2023	0.7	Developing SQL Code, scanning database and creating reports for A&M request: SOL_LOCKED
Jon Chan	1/17/2023	0.3	QC Code and Report A&M Request re: SOL_LOCKED
Jonathan Marshall	1/17/2023	0.8	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) and R. Perubhatla (FTX) discussing AWS requests and FTX IT involvement
Jonathan Marshall	1/17/2023	0.5	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) preparing for meeting with FTX CIO and preparing regulatory dashboard tracking
Kevin Baker	1/17/2023	3.1	Compiled associated wallet ID's for all data requests related to SDNY, DOJ and S&C requests
Kim Dennison	1/17/2023	0.6	Attend call with A. Lawson, D. Coles, K. Dennison (A&M), R. Bell (Walkers), F. Crocco (S&C) regarding LedgerPrime Cayman legal issues
Kora Dusendschon	1/17/2023	0.7	Look into different formats for the PPT deck re: status, formatting and conducting checks
Kora Dusendschon	1/17/2023	1.6	Review open requests, starting to create new fields in QuickBase for tracking of subject, daily PMO duties
Kora Dusendschon	1/17/2023	0.7	Gather potential data points for data mapping
Kora Dusendschon	1/17/2023	0.2	Set up PMO cadence and topics in preparation for meeting
Kora Dusendschon	1/17/2023	0.5	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) preparing for meeting with FTX CIO and preparing regulatory dashboard tracking
Kora Dusendschon	1/17/2023	0.4	AWS data mapping status, updates and comms with FTI regarding their data mapping exercises
Kora Dusendschon	1/17/2023	0.4	Make updates to PPT deck after call, posting to Box for R. Perubhatla (FTX), following up and setting up weekly cadence
Kumanan Ramanathan	1/17/2023	0.6	Respond to House Financial Services Committee questions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Louis Konig	1/17/2023	0.8	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) and R. Perubhatla (FTX) discussing AWS requests and FTX IT involvement
Louis Konig	1/17/2023	0.5	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) preparing for meeting with FTX CIO and preparing regulatory dashboard tracking
Manasa Sunkara	1/17/2023	0.7	Quality check and prepare deliverables for requesting entity
Manasa Sunkara	1/17/2023	0.2	Logged incoming requests and updated existing requests in QuickBase
Manasa Sunkara	1/17/2023	1.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/17/2023	0.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Transfers and wallets
Manasa Sunkara	1/17/2023	2.4	Scanned the blockchain for wallet addresses to confirm transactions
Manasa Sunkara	1/17/2023	0.4	Correspondence with internal and external requesting parties
Pavlo Riabchuk	1/17/2023	1.5	Executing request 123 and prepare
Peter Kwan	1/17/2023	0.3	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/17/2023	1.1	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/17/2023	0.6	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/17/2023	0.5	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) preparing for meeting with FTX CIO and preparing regulatory dashboard tracking
Peter Kwan	1/17/2023	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/17/2023	1.1	Customer Entitlements Analysis and Reporting
Peter Kwan	1/17/2023	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	1/17/2023	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/17/2023	0.2	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/17/2023	1.0	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/17/2023	0.7	Address Tracking Master database migration and data refresh
Peter Kwan	1/17/2023	0.9	KYC-AML Workstream Coordination and Planning

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/17/2023	0.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/17/2023	0.9	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/17/2023	0.6	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/17/2023	1.0	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/17/2023	0.7	Access Database Copy and Analyze relationships between key table identified by Debtor
Robert Johnson	1/17/2023	0.5	Teleconference with J. Marshall, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) preparing for meeting with FTX CIO and preparing regulatory dashboard tracking
Robert Johnson	1/17/2023	0.8	Teleconference with J. Marshall, K.Dusendschon, L. Konig, R. Johnson, P.Kwan (A&M) and R. Perubhatla (FTX) discussing AWS requests and FTX IT involvement
Robert Wilcke	1/17/2023	2.4	Update slides on questionable past transactions
Andrew Heric	1/18/2023	0.4	Meeting with I. Radwanski (A&M) regarding tracing FBI request
Cullen Stockmeyer	1/18/2023	0.2	Meeting with C. Stockmeyer, L. Callerio, S. Coverick (A&M); J. Sutton, L. Van Allen, A. Kranzley, M. Scales (S&C) re: State licensing and surety bond matters
Gioele Balmelli	1/18/2023	0.4	Call with H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, G. Balmelli (A&M) to discuss updates related to various FTX European entities' ongoing proceedings
Heather Ardizzoni	1/18/2023	0.4	Call with H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, G. Balmelli (A&M) to discuss updates related to various FTX European entities' ongoing proceedings
Igor Radwanski	1/18/2023	0.4	Meeting with A. Heric (A&M) asset tracing FBI request
Joachim Lubsczyk	1/18/2023	0.4	Call with H. Ardizzoni, J. Lubsczyk, L. Iwanski, P. Kwan, G. Balmelli (A&M) to discuss updates related to various FTX European entities' ongoing proceedings
Jon Chan	1/18/2023	1.1	Developing Python script to automate BitGo ingestion to postgres database
Jon Chan	1/18/2023	2.4	Developing SQL Code, scanning database and creating reports for S&C request: Dallas FBI
Jon Chan	1/18/2023	0.6	QC Code and Report S&C Request re: Dallas FBI
Jon Chan	1/18/2023	0.9	Testing and researching EC2 Machine processes to scan the database
Jonathan Marshall	1/18/2023	0.3	Teleconference with K. Ramanathan, K. Dusendschon, J.Marshall (A&M) regarding FTX regulatory data mapping exercise
Kora Dusendschon	1/18/2023	2.7	Digging into Google Drive data to attempt to locate KYC documents. Running searches for R. Gordon. Reviewing fields, researching Google Vault, discussing with team and conducting comparisons of file paths

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/18/2023	1.1	Pulling updated deck and making updated visuals for call next day with Kumanan
Kora Dusendschon	1/18/2023	0.9	Sending KYC request to P. Lee for KordaMentha. Coordinating additional steps for KM data loads by FTI
Kora Dusendschon	1/18/2023	0.3	Teleconference with K. Ramanathan, K. Dusendschon, J.Marshall (A&M) regarding FTX regulatory data mapping exercise
Kora Dusendschon	1/18/2023	0.2	Follow up internally re KYC documents and contact made with FTX
Kumanan Ramanathan	1/18/2023	0.3	Teleconference with K. Ramanathan, K. Dusendschon, J.Marshall (A&M) regarding FTX regulatory data mapping exercise
Larry Iwanski	1/18/2023	0.4	Call with H. Ardizzoni, J. Lubczyk, L. Iwanski, P. Kwan, G. Balmelli (A&M) to discuss updates related to various FTX European entities' ongoing proceedings
Lorenzo Callerio	1/18/2023	0.2	Meeting with C. Stockmeyer, L. Callerio, S. Coverick (A&M); J. Sutton, L. Van Allen, A. Kranzley, M. Scales (S&C) re: State licensing and surety bond matters
Louis Konig	1/18/2023	0.8	QC/ review of database request related to specific account inquiries
Louis Konig	1/18/2023	0.7	QC/ review of database request related to specific account inquiries for wallet address / login activity for users
Louis Konig	1/18/2023	0.9	QC/ review of database request related to details related to transfers to specific entities
Louis Konig	1/18/2023	1.1	QC/ review of database request related to account balances of specific tokens
Manasa Sunkara	1/18/2023	0.4	Correspondence with internal and external requesting parties
Manasa Sunkara	1/18/2023	0.9	Developed a script to load data into the database on a daily basis
Manasa Sunkara	1/18/2023	1.1	Quality check and prepare deliverables for requesting entity
Manasa Sunkara	1/18/2023	0.8	Extract Silvergate bank statement data from the AWS database
Manasa Sunkara	1/18/2023	0.7	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/18/2023	0.6	Searched the AWS SQL database and extracted transaction data for creditor entity re: KYC, activity records and log in records
Manasa Sunkara	1/18/2023	1.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Fills, Orders, Trades
Manasa Sunkara	1/18/2023	0.4	Logged incoming requests and updated existing requests in QuickBase
Manasa Sunkara	1/18/2023	0.8	Translate Athena master template SQL scripts to PostgreSQL scripts
Peter Kwan	1/18/2023	1.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/18/2023	0.5	Call with A&M Data Team regarding project prioritization and allocation of resources

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/18/2023	0.4	Call with H. Ardizzoni, J. Lubczyk, L. Iwanski, P. Kwan, G. Balmelli (A&M) to discuss updates related to various FTX European entities' ongoing proceedings
Peter Kwan	1/18/2023	0.5	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/18/2023	0.7	Address Tracking Master database migration and data refresh
Peter Kwan	1/18/2023	0.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/18/2023	0.4	Create extracts from database and stage for external reviewers
Peter Kwan	1/18/2023	0.3	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/18/2023	1.3	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/18/2023	0.4	Customer Entitlements Analysis and Reporting
Peter Kwan	1/18/2023	1.8	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/18/2023	0.6	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/18/2023	1.2	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/18/2023	0.2	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/18/2023	0.2	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Steve Coverick	1/18/2023	0.2	Meeting with C. Stockmeyer, L. Callerio, S. Coverick (A&M); J. Sutton, L. Van Allen, A. Kranzley, M. Scales (S&C) re: State licensing and surety bond matters
Jan Kaiser	1/19/2023	1.4	Revise data mapping reporting and send updates to team
Jan Kaiser	1/19/2023	2.0	Develop proof of concept reporting
Jon Chan	1/19/2023	0.3	QC Code and Report S&C Request re: Alameda Venture Investment
Jon Chan	1/19/2023	0.9	Developing SQL Code, scanning database and creating reports for A&M request: Alameda trading
Jon Chan	1/19/2023	1.6	Developing SQL Code, scanning database and creating reports for A&M request: Creditor Fuzzy Lookup
Jon Chan	1/19/2023	1.6	Developing SQL Code, scanning database and creating reports for A&M request: Related party/operational accounts
Jon Chan	1/19/2023	2.1	Developing SQL Code, scanning database and creating reports for S&C request: Turkey Transactions and users
Jon Chan	1/19/2023	0.4	QC Code and Report S&C Request re: Turkey Transactions and users

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/19/2023	0.4	QC Code and Report S&C Request re: Related party/operational accounts
Jon Chan	1/19/2023	0.3	QC Code and Report S&C Request re: Creditor Fuzzy Lookup
Kora Dusendschon	1/19/2023	0.9	Creating new field in QuickBase, providing overlay to R. Johnson (A&M) to implement
Kora Dusendschon	1/19/2023	0.2	Providing various teams with update regarding the Google drive data
Kora Dusendschon	1/19/2023	0.3	Following up on KYC request sent to P. Lee
Kora Dusendschon	1/19/2023	1.5	Exporting and formatting request tracker for S&C, creating Box link and sending summary to S&C
Manasa Sunkara	1/19/2023	1.7	Quality check and prepare deliverables for requesting entity
Manasa Sunkara	1/19/2023	0.6	Searched the AWS SQL database and extracted transaction data for creditor entity re: KYC, activity records and log in records
Manasa Sunkara	1/19/2023	0.6	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Balances
Manasa Sunkara	1/19/2023	2.3	Extract Silvergate bank statement data from the AWS database
Manasa Sunkara	1/19/2023	0.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Transfers and wallets
Manasa Sunkara	1/19/2023	0.9	Correspondence with internal and external requesting parties
Manasa Sunkara	1/19/2023	0.4	Searched the AWS SQL database and extracted transaction data for creditor entity re: Fills, Orders, Trades
Manasa Sunkara	1/19/2023	2.4	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/19/2023	0.3	Logged incoming requests and updated existing requests in QuickBase
Peter Kwan	1/19/2023	0.6	Create extracts from database and stage for external reviewers
Peter Kwan	1/19/2023	1.4	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/19/2023	0.8	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/19/2023	1.1	Customer Entitlements Analysis and Reporting
Peter Kwan	1/19/2023	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/19/2023	0.8	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/19/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/19/2023	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/19/2023	1.0	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/19/2023	0.4	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Peter Kwan	1/19/2023	0.4	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/19/2023	0.3	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/19/2023	0.3	Address Tracking Master database migration and data refresh
Peter Kwan	1/19/2023	0.5	Analyze transactional data (trades, balances, transfers, withdrawals and deposits) to understand typical exchange fund flows
Peter Kwan	1/19/2023	0.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Jan Kaiser	1/20/2023	2.0	Revise proof of concept reporting
Jan Kaiser	1/20/2023	3.3	Develop reporting pipeline for architecture planning and data mapping
Jon Chan	1/20/2023	0.4	Developing SQL Code, scanning database and creating reports for A&M request
Jon Chan	1/20/2023	1.3	Developing SQL Code, scanning database and creating reports for A&M request: Top 5 addresses from investigate proposal
Jon Chan	1/20/2023	0.9	Developing Python script to automate BitGo ingestion to postgres database
Jon Chan	1/20/2023	1.2	Developing SQL Code, scanning database and creating reports for A&M request: Users with borrows over 0
Jon Chan	1/20/2023	1.1	Developing SQL Code, scanning database and creating reports for A&M request: KRA Overseas
Jon Chan	1/20/2023	0.3	QC Code and Report A&M Request re: Users with borrows over 0
Jon Chan	1/20/2023	0.3	QC Code and Report S&C Request re: Related party/operational accounts
Jon Chan	1/20/2023	0.3	QC Code and Report A&M Request re: Top 5 addresses from investigate proposal
Jon Chan	1/20/2023	0.2	QC Code and Report A&M Request re: KRA Overseas
Jon Chan	1/20/2023	1.4	Developing SQL Code, scanning database and creating reports for S&C request: Trading history for ERC-20 Tokens (GOG,GODS,IMX) ftx.us
Jon Chan	1/20/2023	1.9	Developing SQL Code, scanning database and creating reports for S&C request: Trading history for ERC-20 Tokens (GOG,GODS,IMX) ftx.com
Kora Dusendschon	1/20/2023	0.1	Follow up with FTI re: KordaMentha request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/20/2023	1.4	Drafting and sending correspondence summarizing the status of the KYC files, FTI document loads and pending issues
Kora Dusendschon	1/20/2023	0.4	Call with R. Johnson (A&M) to discuss infrastructure and data mapping
Manasa Sunkara	1/20/2023	1.2	Quality check and prepare deliverables for requesting entity
Manasa Sunkara	1/20/2023	1.3	Developed a script to load data into the database on a daily basis
Manasa Sunkara	1/20/2023	1.3	Correspondence with internal and external requesting parties
Manasa Sunkara	1/20/2023	0.6	Searched the AWS SQL database and extracted transaction data for creditor entity re: Fills, Orders, Trades
Manasa Sunkara	1/20/2023	0.2	Searched the AWS SQL database and extracted transaction data for creditor entity re: KYC, activity records and log in records
Manasa Sunkara	1/20/2023	0.3	Logged incoming requests and updated existing requests in QuickBase
Manasa Sunkara	1/20/2023	0.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Transfers and wallets
Manasa Sunkara	1/20/2023	0.4	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Balances
Peter Kwan	1/20/2023	1.2	Customer Entitlements Analysis and Reporting
Peter Kwan	1/20/2023	0.5	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/20/2023	1.3	Address Tracking Master database migration and data refresh
Peter Kwan	1/20/2023	0.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/20/2023	0.6	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/20/2023	1.3	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/20/2023	0.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/20/2023	0.4	Develop and test queries to pull data in relation to various regulatory inquiries
Robert Johnson	1/20/2023	0.4	Call with K. Dusendschon (A&M) to discuss infrastructure and data mapping
Jon Chan	1/21/2023	0.8	QC Code and Report S&C Request re: Trading history for ERC-20 Tokens (GOG,GODS,IMX) ftx.com
Jon Chan	1/21/2023	0.1	QC Code and Report A&M Request re: Withdrawal and balance for one user account
Jon Chan	1/21/2023	2.6	Developing SQL Code, scanning database and creating reports for S&C request: Trading history for ERC-20 Tokens (GOG,GODS,IMX) ftx.com

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/21/2023	0.6	Developing SQL Code, scanning database and creating reports for A&M request: Withdrawal and balance for one user account
Manasa Sunkara	1/21/2023	0.2	Searched the AWS SQL database and extracted transaction data for creditor entity re: Transfers and wallets
Manasa Sunkara	1/21/2023	0.4	Correspondence with internal and external requesting parties
Manasa Sunkara	1/21/2023	0.1	Logged incoming requests and updated existing requests in QuickBase
Manasa Sunkara	1/21/2023	1.2	Searched the AWS SQL database and extracted transaction data for creditor entity re: Fills, Orders, Trades
Manasa Sunkara	1/21/2023	0.2	Searched the AWS SQL database and extracted transaction data for creditor entity re: KYC, activity records and log in records
Manasa Sunkara	1/21/2023	1.6	Quality check and prepare deliverables for requesting entity
Manasa Sunkara	1/21/2023	1.1	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Balances
Peter Kwan	1/21/2023	0.4	Customer Entitlements Analysis and Reporting
Peter Kwan	1/21/2023	1.9	Address Tracking Master database migration and data refresh
Peter Kwan	1/22/2023	0.3	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/22/2023	2.3	Address Tracking Master database migration and data refresh
Peter Kwan	1/22/2023	0.4	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/22/2023	0.2	Customer Entitlements Analysis and Reporting
Peter Kwan	1/22/2023	0.4	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Alex Canale	1/23/2023	0.4	Discussions with A. Canale and K. Baker (A&M) regarding USDC transfers to Wormhole Foundation
Andrew Heric	1/23/2023	1.1	Finalize and submit presentation for management review related to USDC information request
Andrew Heric	1/23/2023	0.9	Traced and documented USDC transactions for token request
Gaurav Walia	1/23/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Jan Kaiser	1/23/2023	1.3	Revise plan for python development
Jon Chan	1/23/2023	0.6	Onboarding and Documentation Review for users being introduced to the database environment
Jon Chan	1/23/2023	1.6	Developing SQL Code, scanning database and creating reports for A&M request re: Smartest money eth wallet

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/23/2023	2.2	Developing SQL Code, scanning database and creating reports for A&M request re: Mohammad Irfan Ansari
Jon Chan	1/23/2023	0.7	QC Code and Report S&C Request re: Turkey User
Jon Chan	1/23/2023	0.4	QC Code and Report A&M Request re: Smartest money ETH wallet
Jon Chan	1/23/2023	0.7	QC Code and Report A&M Request re: M. Ansari
Jon Chan	1/23/2023	0.3	Teleconference with K. Baker and J. Chan (A&M) regarding automation of Data Requests
Kevin Baker	1/23/2023	2.1	Investigation of Individual for SDNY/DOJ and Wallet Info request
Kevin Baker	1/23/2023	2.6	Investigate Internal Data Request regarding USDC transfers
Kevin Baker	1/23/2023	0.4	Discussions with A. Canale and K. Baker (A&M) regarding USDC transfers to Wormhole Foundation
Kevin Baker	1/23/2023	2.3	AWS Data Law Enforcement Request for the Kansas AG
Kevin Baker	1/23/2023	0.3	Teleconference with K. Baker and J. Chan (A&M) regarding automation of Data Requests
Kevin Baker	1/23/2023	2.1	Wallet Database lookups and Crypto asset tracking
Kora Dusendschon	1/23/2023	1.7	Execute searches within Relativity to locate documents identified via email. QC searches and double check logic. Write emails providing update. Draft questions for FTI re permissions and other questions
Kora Dusendschon	1/23/2023	0.4	Project management and tracking of incoming requests, checking on status of logging and pending items. Create/Update contact sheet
Kora Dusendschon	1/23/2023	0.3	Data mapping - set up call with Sygnia, internal conference re: what we know re: data mapping exercise
Kora Dusendschon	1/23/2023	0.7	Drafting update to S&C regarding KYC files
Kumanan Ramanathan	1/23/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Kumanan Ramanathan	1/23/2023	0.6	Review foreign regulated exchange requirements
Louis Konig	1/23/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Manasa Sunkara	1/23/2023	0.8	Quality checked a team member's data request deliverable. re: Scripts and Exports
Manasa Sunkara	1/23/2023	0.7	Correspondence in response to data request deliveries and confirmation
Manasa Sunkara	1/23/2023	0.6	Quality checked and prepared the data request deliverable for internal or external parties

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	1/23/2023	2.6	Onboarded new team member to current workstream
Manasa Sunkara	1/23/2023	2.1	Developed a python script to automate a daily data loading process
Manasa Sunkara	1/23/2023	0.9	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Peter Kwan	1/23/2023	0.5	Create and revise regulatory request tracking file based on progress of data analysis & extraction
Peter Kwan	1/23/2023	0.6	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/23/2023	0.9	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/23/2023	0.6	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/23/2023	2.9	Customer Entitlements Analysis and Reporting
Peter Kwan	1/23/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	1/23/2023	0.7	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/23/2023	0.6	Revise file tracking inventory log to regulatory request tracking file to detail files being upload in response to requests
Robert Johnson	1/23/2023	0.6	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request
Vinny Rajasekhar	1/23/2023	0.5	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Alex Canale	1/24/2023	0.3	Discussions with A. Canale, K. Baker, M. Rodriguez, D. Medway, M. Warren, and A. Heric (A&M) regarding USDC transfers to Wormhole Foundation
Andrew Heric	1/24/2023	0.3	Discussions with A. Canale, K. Baker, M. Rodriguez, D. Medway, M. Warren, and A. Heric (A&M) regarding USDC transfers to Wormhole Foundation
Andrew Heric	1/24/2023	0.3	Prepare materials for meeting regarding USDC transfers to Wormhole Foundation
Brett Bammert	1/24/2023	0.9	Setup targeted searches within document review workspace to locate specific entities confined to certain file types
Brett Bammert	1/24/2023	0.8	Formatted search terms for application within document review workspace and sent workspace management team request for search term report
David Medway	1/24/2023	0.3	Discussions with A. Canale, K. Baker, M. Rodriguez, D. Medway, M. Warren, and A. Heric (A&M) regarding USDC transfers to Wormhole Foundation
Jan Kaiser	1/24/2023	2.2	Review plan for python development

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jan Kaiser	1/24/2023	0.3	Call with K. Baker (A&M) re: reporting to regulators
Jon Chan	1/24/2023	0.6	QC Code and Report A&M Request re: Flow Traders
Jon Chan	1/24/2023	1.9	Developing SQL Code, scanning database and creating reports for A&M request re: Flow Traders
Jon Chan	1/24/2023	2.1	Developing SQL Code, scanning database and creating reports for A&M request re: Norton Hall
Jon Chan	1/24/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan and M. Sunkara (A&M) regarding request response best practices
Jon Chan	1/24/2023	2.1	Developing SQL Code, scanning database and creating reports for A&M request re: SPL Wallet IDs
Jon Chan	1/24/2023	0.9	QC Code and Report A&M Request re: Specific non-alameda wallet address
Jon Chan	1/24/2023	0.9	QC Code and Report A&M Request re: SPL Wallet IDs
Kevin Baker	1/24/2023	0.3	Discussions with A. Canale, K. Baker, M. Rodriguez, D. Medway, M. Warren, and A. Heric (A&M) regarding USDC transfers to Wormhole Foundation
Kevin Baker	1/24/2023	3.1	Investigated data request for the AG of Indiana on a notice of garnishment proceeding
Kevin Baker	1/24/2023	0.3	Call with J. Kaiser (A&M) re: reporting to regulators
Kevin Baker	1/24/2023	2.1	Investigated digital assets for DA AG
Kevin Baker	1/24/2023	2.3	Analysis of Individual subpoena requests for Turkey FTX
Kevin Baker	1/24/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan and M. Sunkara (A&M) regarding request response best practices
Kim Dennison	1/24/2023	0.6	Review Agreement regarding Mutual Cooperation with JPLs and respond to D. Nizhner (A&M) regarding Bahamas Properties
Kora Dusendschon	1/24/2023	1.2	Create biweekly deck/dashboard for open items. Navigate issues with QuickBase and coordinate changes
Kora Dusendschon	1/24/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, A. Sloan, M. Hellinghausen, C. Radis, M. Haigis, P. Riabchuk, M. Sunkara, B. Bammert, N. Guan, J. Chan, K. Baker, and R. Johnson (A&M)
Kora Dusendschon	1/24/2023	0.8	Responding to emails with FTI regarding data mapping and data collection. Internal coordination
Kora Dusendschon	1/24/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan and M. Sunkara (A&M) regarding request response best practices
Manasa Sunkara	1/24/2023	1.1	Correspondence in response to data request deliveries and confirmation
Manasa Sunkara	1/24/2023	0.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	1/24/2023	0.4	Searched the AWS SQL database and extracted transaction data for creditor entity re: Balances, Wallets, KYC, Log In Records and Activity Records
Manasa Sunkara	1/24/2023	2.1	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/24/2023	2.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Orders, Fills and Trades
Manasa Sunkara	1/24/2023	1.4	Quality checked and prepared the data request deliverable for internal or external parties
Manasa Sunkara	1/24/2023	0.5	Teleconference with K. Dusendschon, K. Baker, J. Chan and M. Sunkara (A&M) regarding request response best practices
Mariah Rodriguez	1/24/2023	0.3	Discussions with A. Canale, K. Baker, D. Medway, M. Rodriguez, and A. Heric (A&M) regarding asset tracing request (A&M)
Matthew Warren	1/24/2023	0.3	Discussions with A. Canale, K. Baker, M. Rodriguez, D. Medway, M. Warren, and A. Heric (A&M) regarding USDC transfers to Wormhole Foundation
Ning Guan	1/24/2023	2.8	Answer Request 153 and perform quality check
Pavlo Riabchuk	1/24/2023	0.7	Execute request number 151 for management
Peter Kwan	1/24/2023	0.3	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/24/2023	0.6	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/24/2023	0.5	Develop and test queries to pull data in relation to various regulatory inquiries
Peter Kwan	1/24/2023	0.2	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/24/2023	1.2	Customer Entitlements Validation Query Development
Peter Kwan	1/24/2023	0.5	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/24/2023	1.1	Customer Entitlements Analysis and Reporting
Peter Kwan	1/24/2023	2.9	Customer Entitlements - Code Review
Peter Kwan	1/24/2023	0.4	Drafting and responding to communications related to Regulatory & Investigations requests
Robert Johnson	1/24/2023	0.4	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request
Alex Lawson	1/25/2023	0.6	Discussion with A. Lawson, K. Dennison (A&M) regarding Foreign Representative appointment
Brett Bammert	1/25/2023	0.6	Reviewed search term results pertaining to specific entities and separate reports with specific financial terms
Brett Bammert	1/25/2023	0.7	Setup targeted saved searches based upon entity search term results limiting to specific file types

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Brett Bammert	1/25/2023	0.5	Call with K. Dusendschon, B. Bammert, M. Rodriguez, L. Chamma and K. Brown to discuss KYC review, strategy and next steps
Brett Bammert	1/25/2023	0.5	Participate in call with Sygnia and B. Bammert, R. Johnson, K. Dusendschon, and P. Kwan (A&M) to discuss systems data mapping and FTX applications
Jan Kaiser	1/25/2023	1.7	Review plan for python development
Jon Chan	1/25/2023	1.8	Developing SQL Code, scanning database and creating reports for A&M request re: 500M Tether Transaction
Jon Chan	1/25/2023	1.0	Creating Alerts on the platform for T&E Expenses
Jon Chan	1/25/2023	0.9	QC Code and Report A&M Request re: Sygnia Original Claims
Jon Chan	1/25/2023	0.8	QC Code and Report S&C Request re: Florida AG
Jon Chan	1/25/2023	0.9	QC Code and Report S&C Request re: Wallet Address
Jon Chan	1/25/2023	0.5	QC Code and Report A&M Request re: Norton Hall & related party
Jon Chan	1/25/2023	1.8	Developing SQL Code, scanning database and creating reports for A&M request re: Norton Hall & related party
Jon Chan	1/25/2023	0.9	QC Code and Report A&M Request re: 500M Tether Transaction
Kevin Baker	1/25/2023	1.4	Investigation of HOLE token trades for Alameda
Kevin Baker	1/25/2023	2.8	Investigating wallet IDs for sweep accounts and deposits paid to individuals for avoidance team
Kevin Baker	1/25/2023	2.1	Investigation of individual user accounts for S&C
Kevin Baker	1/25/2023	1.4	Analysis of Individual subpoena requests for Turkey FTX
Kim Dennison	1/25/2023	0.6	Discussion with A. Lawson, K. Dennison (A&M) regarding Foreign Representative appointment
Kora Dusendschon	1/25/2023	0.2	Exchange emails with FTX/A&M re: data mapping
Kora Dusendschon	1/25/2023	0.7	Project management and tracking of incoming requests, checking on status of logging and pending items
Kora Dusendschon	1/25/2023	0.3	Reach out to FTX IT team re: Vendor Application listing. Review listing and make note of potential systems
Kora Dusendschon	1/25/2023	0.2	Address updates in QuickBase and note changes
Kora Dusendschon	1/25/2023	0.7	Review results of Relativity search terms, provide feedback, send email and discuss internally
Kora Dusendschon	1/25/2023	0.5	Participate in call with Sygnia and B. Bammert, R. Johnson, K. Dusendschon, and P. Kwan (A&M) to discuss systems data mapping and FTX applications

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kumanan Ramanathan	1/25/2023	1.8	Various data requests to the data team and review of responses
Kumanan Ramanathan	1/25/2023	0.3	Various email correspondences regarding eDiscovery
Manasa Sunkara	1/25/2023	2.3	Searched the AWS SQL database to confirm and trace specific wallet addresses and transactions
Manasa Sunkara	1/25/2023	0.9	Quality checked and prepared the data request deliverable for internal or external parties
Manasa Sunkara	1/25/2023	1.2	Correspondence in response to data request deliveries and confirmation
Manasa Sunkara	1/25/2023	2.8	Searched the AWS SQL database and calculated specific user balances
Manasa Sunkara	1/25/2023	2.7	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Peter Kwan	1/25/2023	1.1	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/25/2023	0.5	Create extracts from database and stage for external reviewers
Peter Kwan	1/25/2023	0.6	Call with A&M Data Team regarding project prioritization and allocation of resources
Peter Kwan	1/25/2023	0.6	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/25/2023	1.8	Customer Entitlements Analysis and Reporting
Peter Kwan	1/25/2023	2.7	Customer Entitlements Validation Query Development
Peter Kwan	1/25/2023	0.7	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/25/2023	0.5	Participate in call with Sygnia and B. Bammert, R. Johnson, K. Dusendschon, and P. Kwan (A&M) to discuss systems data mapping and FTX applications
Robert Johnson	1/25/2023	0.4	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request
Robert Johnson	1/25/2023	0.5	Participate in call with Sygnia and B. Bammert, R. Johnson, K. Dusendschon, and P. Kwan (A&M) to discuss systems data mapping and FTX applications
Alex Lawson	1/26/2023	0.5	Discuss Bahamas recognition process with F. Weinberg (S&C), A. Lawson, and E. Mosley (A&M)
Alex Lawson	1/26/2023	0.8	Discussions with A. Lawson, K. Dennison (A&M) regarding recognition of Foreign Representative by Bahamas Courts
Austin Sloan	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Brett Bammert	1/26/2023	0.3	Coordinated with document review workspace management team to get workspace setup prior to having documents uploaded

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Brett Bammert	1/26/2023	0.7	Constructed reference chart for group permissions to be applied for various review groups within new document review workspace
Brett Bammert	1/26/2023	0.6	Completed audit of newly created document review workspace to ensure all proper permissions were granted and functioning
Cameron Radis	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Ed Mosley	1/26/2023	0.5	Discuss Bahamas recognition process with F. Weinberg (S&C), A. Lawson, and E. Mosley (A&M)
Gaurav Walia	1/26/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Jan Kaiser	1/26/2023	0.4	Call with K. Baker (A&M) re: reporting to regulators
Jan Kaiser	1/26/2023	1.4	Revise python development work plan
Jon Chan	1/26/2023	1.7	Developing SQL Code, scanning database and creating reports for A&M request re: Withdrawal Data for alameda address list
Jon Chan	1/26/2023	0.9	Developing SQL Code, scanning database and creating reports for A&M request re: Near Token Addresses
Jon Chan	1/26/2023	2.6	Developing Python code to load QuickBooks data into sql server to be normalized for Avoidance team
Jon Chan	1/26/2023	1.3	Developing SQL Code, scanning database and creating reports for S&C request
Jon Chan	1/26/2023	1.6	Developing SQL code to clean and process QuickBooks loaded data for avoidance team to analyze
Jon Chan	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Jon Chan	1/26/2023	0.4	QC Code re: code to clean and process QuickBooks data
Jon Chan	1/26/2023	0.4	QC Code and Report A&M Request re: Withdrawal Data for alameda address list
Jon Chan	1/26/2023	0.8	Qc Python code re: QuickBooks data into sql server
Kevin Baker	1/26/2023	2.6	Extraction of transactional and account data for a SDNY request for S&C
Kevin Baker	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Kevin Baker	1/26/2023	2.1	Extraction of fills, orders and trades for individual account for SDNY
Kevin Baker	1/26/2023	2.3	Extraction of wallet Ids lookups in master wallet DB for FTX sweep accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	1/26/2023	0.4	Call with J. Kaiser (A&M) re: reporting to regulators
Kevin Baker	1/26/2023	2.1	Investigation and extraction of transactions for the Marion City, IN
Kim Dennison	1/26/2023	0.8	Discussions with A. Lawson, K. Dennison (A&M) regarding recognition of Foreign Representative by Bahamas Courts
Kim Dennison	1/26/2023	2.8	Work on analysis and case study in respect of historic foreign recognition applications in Bahamas Courts
Kora Dusendschon	1/26/2023	0.7	Respond to email from K. Ramanathan (A&M) and send link to Relativity document and follow up emails
Kora Dusendschon	1/26/2023	0.6	Create biweekly deck/dashboard for open items
Kora Dusendschon	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Kora Dusendschon	1/26/2023	0.3	Make updates to deck for call with FTX IT team and coordinate with internal team
Kora Dusendschon	1/26/2023	0.8	Internal discussions/planning re workspace, permissions needed, how to handle RIP migrations, tagging and other considerations
Kora Dusendschon	1/26/2023	1.6	Follow up on items discussed on collections call with FTI, discuss systems and other databases. Reach out to various groups re if systems should fall under collections scope
Kora Dusendschon	1/26/2023	0.6	Review information from FTI. Compare to initial counts. Send email requesting more information to tie counts for KM and KYC review
Kumanan Ramanathan	1/26/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Lorenzo Callerio	1/26/2023	0.3	Conference call with S. Wheeler, M. Materni, Z. Flegenheimer and K. Mayberry (S&C) re: regulatory document requests
Louis Konig	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Louis Konig	1/26/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Manasa Sunkara	1/26/2023	2.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: Orders, Fills and Trades
Manasa Sunkara	1/26/2023	2.6	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/26/2023	0.9	Correspondence in response to data request deliveries and confirmation
Manasa Sunkara	1/26/2023	0.7	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Transfers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Manasa Sunkara	1/26/2023	0.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: Balances, Wallets, KYC, Log In Records and Activity Records
Manasa Sunkara	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Manasa Sunkara	1/26/2023	1.2	Quality checked and prepared the data request deliverable for internal or external parties
Matt Hellinghausen	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Maya Haigis	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Ning Guan	1/26/2023	2.8	Answer Request 164 and perform quality check
Ning Guan	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Peter Kwan	1/26/2023	0.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/26/2023	0.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/26/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	1/26/2023	0.7	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/26/2023	3.1	Customer Entitlements Validation Query Development
Peter Kwan	1/26/2023	0.3	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/26/2023	0.7	Customer Entitlements Analysis and Reporting
Peter Kwan	1/26/2023	1.9	Address Tracking Master database migration and data refresh
Peter Kwan	1/26/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	1/26/2023	0.2	Create extracts from database and stage for external reviewers
Peter Kwan	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, J. Kaiser, L. Konig, P. Kwan (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/26/2023	0.3	Drafting and responding to communications related to Regulatory & Investigations requests
Robert Johnson	1/26/2023	0.8	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request
Robert Johnson	1/26/2023	0.5	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, M. Hellinghausen, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, C. Radis, B. Bammert, L. Konig, P. Kwan (A&M)
Vinny Rajasekhar	1/26/2023	0.4	Call with K. Ramanathan, G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Brett Bammert	1/27/2023	0.5	Created new custom fields and coding layouts for secondary review workspace
Gaurav Walia	1/27/2023	0.8	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Jan Kaiser	1/27/2023	2.3	Working session regarding python development
Jon Chan	1/27/2023	0.3	Daily PMO call to discuss open items and workstream updates with K. Dusendschon, R. Johnson, A. Sloan, K. Baker, N. Guan, M. Haigis, J. Chan, M. Sunkara, B. Bammert, J. Kaiser, (A&M)
Jon Chan	1/27/2023	0.6	QC Code and Report A&M Request re: Wallet activity for related party accounts
Jon Chan	1/27/2023	0.7	QC Code and Report S&C Request re Northport PD in Sarasota County, Florida
Jon Chan	1/27/2023	0.4	QC Code and Report A&M Request re: Near Token Addresses
Jon Chan	1/27/2023	1.4	Developing SQL Code, scanning database and creating reports for A&M request re: Near Token Addresses
Jon Chan	1/27/2023	0.7	QC Code and Report A&M Request re: Original Balances
Jon Chan	1/27/2023	2.2	Developing SQL Code, scanning database and creating reports for S&C request: Northport PD in Sarasota County, Florida
Jon Chan	1/27/2023	2.7	Developing SQL Code, scanning database and creating reports for A&M request: Wallet activity for related party accounts
Kevin Baker	1/27/2023	2.3	AWS Data Law Enforcement Requests for North Port PD FL
Kevin Baker	1/27/2023	2.6	Extraction from AWS for all transactions with third-party
Kevin Baker	1/27/2023	2.6	Tracing request for targeted Account Listings of Associated Wallets from internal NACR team
Kora Dusendschon	1/27/2023	0.3	Send follow up email to FTI re collections and priorities
Kora Dusendschon	1/27/2023	0.8	Provide updates to various teams regarding the status of the collections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kora Dusendschon	1/27/2023	1.4	Coordinate various review workstreams, follow up with FTI regarding various open items, discussions with KYC team on mapping and accounts, post-call follow up
Kumanan Ramanathan	1/27/2023	1.2	Various email correspondences with N. Friedlander (S&C) to discuss SDNY and SEC requests and review of relevant materials
Louis Konig	1/27/2023	0.8	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Manasa Sunkara	1/27/2023	0.9	Searched the AWS SQL database and extracted transaction data for creditor entity re: Balances, Wallets, KYC, Log In Records and Activity Records
Manasa Sunkara	1/27/2023	0.7	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Manasa Sunkara	1/27/2023	2.9	Searched the AWS SQL database and extracted transaction data for creditor entity re: Orders, Fills and Trades Cont.
Manasa Sunkara	1/27/2023	2.8	Searched the AWS SQL database and extracted transaction data for creditor entity re: Orders, Fills and Trades
Manasa Sunkara	1/27/2023	0.7	Correspondence in response to data request deliveries and confirmation
Manasa Sunkara	1/27/2023	2.9	Quality checked and prepared the data request deliverable for internal or external parties
Manasa Sunkara	1/27/2023	1.3	Searched the AWS SQL database and extracted transaction data for creditor entity re: Withdrawals, Deposits and Transfers
Peter Kwan	1/27/2023	0.5	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/27/2023	0.5	Meeting with A&M Data team re: Process planning, outstanding requests outputs, and steps
Peter Kwan	1/27/2023	0.5	Access Database Copy and Analyze relationships between key table identified by Debtor
Peter Kwan	1/27/2023	0.8	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Peter Kwan	1/27/2023	0.2	Create extracts from database and stage for external reviewers
Peter Kwan	1/27/2023	0.2	Coordinate with data analysts and Debtor data scientists to develop and execute queries
Peter Kwan	1/27/2023	0.3	Drafting and responding to communications related to Regulatory & Investigations requests
Peter Kwan	1/27/2023	1.7	Customer Entitlements Analysis and Reporting
Peter Kwan	1/27/2023	2.8	Customer Entitlements Validation Query Development
Peter Kwan	1/27/2023	1.1	Address Tracking Master database migration and data refresh
Robert Johnson	1/27/2023	0.9	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Vinny Rajasekhar	1/27/2023	0.8	Call with G. Walia, L. Konig, P. Kwan, V. Rajasekhar, (A&M), N. Molina, P. Lee (FTX), regarding customer entitlements progress updates
Jon Chan	1/28/2023	0.3	QC Code and Report A&M Request re: Orthogonal Trading
Jon Chan	1/28/2023	1.9	Developing SQL Code, scanning database and creating reports for A&M request re: Alameda counterparty Tracking
Jon Chan	1/28/2023	0.9	QC Code and Report A&M Request re: Alameda counterparty Tracking
Jon Chan	1/28/2023	1.6	Developing SQL Code, scanning database and creating reports for A&M request re: Orthogonal Trading
Jon Chan	1/28/2023	1.4	Developing SQL Code, scanning database and creating reports for A&M request re: third-party Trade wallets
Jon Chan	1/28/2023	0.4	QC Code and Report A&M Request re: third-party Trade wallets
Kevin Baker	1/28/2023	1.8	Analysis on Alameda counterparty and Alameda Transactions in AWS
Manasa Sunkara	1/28/2023	3.2	Searched the AWS SQL database and extracted transaction data for creditor entity re: User Accounts
Peter Kwan	1/28/2023	0.9	Technology and Database Request Tracking and Inventory
Peter Kwan	1/28/2023	0.3	KYC-AML Workstream Coordination and Planning
Peter Kwan	1/28/2023	0.1	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	1/28/2023	1.8	Address Tracking Master database migration and data refresh
Robert Johnson	1/28/2023	0.3	Reviewing requests for revenue and accounting reports from Admin portals. Working with FTX data team on request
Kevin Baker	1/29/2023	2.6	Analysis on Alameda counterparty and Alameda Transactions in AWS
Kevin Baker	1/29/2023	0.8	Investigation of Data Requests in AWS
Kumanan Ramanathan	1/29/2023	0.3	Various email correspondences with N. Friedlander (S&C) regarding SDNY requests
Peter Kwan	1/29/2023	0.4	Drafting and responding to communications related to Regulatory & Investigations requests
Brett Bammert	1/30/2023	0.4	Generate search term reports in document review workspace for "Entity" and "Financial" terms
Brett Bammert	1/30/2023	0.7	Review recently uploaded data and request additional workspace permissions. Created targeted searches
Jon Chan	1/30/2023	1.6	Develop and run SQL query logic for request regarding USAO District of Alaska
Jon Chan	1/30/2023	1.9	Develop and run SQL query logic for request regarding Turkey individuals

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Jon Chan	1/30/2023	1.6	Develop and run SQL query logic for law enforcement request
Jon Chan	1/30/2023	0.7	Create Reports for request regarding Turkey Individuals
Jon Chan	1/30/2023	0.7	Create Reports for request regarding law enforcement request
Jon Chan	1/30/2023	0.6	Create Reports for request regarding USAO District of Alaska
Katie Brown	1/30/2023	0.9	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, L. Chamma and K. Brown (A&M) to discuss data privacy considerations for KYC review
Kevin Baker	1/30/2023	2.1	AWS Data Law Enforcement Requests for North Port PD FL
Kevin Baker	1/30/2023	2.1	Researching activity to from Alameda Research COM vs US
Kevin Baker	1/30/2023	2.3	Compiling asset wallets for all requests relating to SDNY, DOJ, FBI and SBF
Kora Dusendschon	1/30/2023	0.7	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, L. Chamma and K. Brown (A&M) to discuss data privacy considerations for KYC review (dropped early)
Kora Dusendschon	1/30/2023	0.7	Internal communications re: data privacy considerations for KYC review, next steps regarding review setup and information needed to prepare documents in Relativity
Kora Dusendschon	1/30/2023	0.4	Participate in call with L. Chamma and K. Dusendschon (A&M) to discuss KYC review and current data privacy considerations
Larry Iwanski	1/30/2023	0.9	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, and L. Chamma (A&M) to discuss data privacy considerations for KYC review
Leandro Chamma	1/30/2023	0.4	Participate in call with L. Chamma and K. Dusendschon (A&M) to discuss KYC review and current data privacy considerations
Leandro Chamma	1/30/2023	0.9	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, L. Chamma and K. Brown (A&M) to discuss data privacy considerations for KYC review
Manasa Sunkara	1/30/2023	0.6	Analyze and extract transaction data in AWS SQL for an S&C prosecutor request re: KYC, Activity & Log In Records
Manasa Sunkara	1/30/2023	2.1	Prepare a high volume of data for an S&C law enforcement request. Re: Trades and Transfers
Manasa Sunkara	1/30/2023	0.8	Prepare data request deliverables for an S&C prosecutor request
Manasa Sunkara	1/30/2023	1.9	Analyze and extract transaction data in AWS SQL for an S&C prosecutor request re: User Accounts, Deposits
Manasa Sunkara	1/30/2023	0.4	Correspondence with S&C regarding data request status
Manasa Sunkara	1/30/2023	2.8	Prepare a high volume of data for an S&C law enforcement request. Re: Orders and Fills
Peter Kwan	1/30/2023	0.5	Drafting and responding to communications related to Regulatory & Investigations requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Peter Kwan	1/30/2023	0.9	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, L. Chamma and K. Brown (A&M) to discuss data privacy considerations for KYC review
Peter Kwan	1/30/2023	1.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Robert Grosvenor	1/30/2023	0.9	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, and L. Chamma (A&M) to discuss data privacy considerations for KYC review
Robert Johnson	1/30/2023	2.2	Creation of SDNY only database to ensure static snapshot of data
Robert Johnson	1/30/2023	0.7	Meeting with P. Kwan, R. Grosvenor, L. Iwanski, R. Johnson, K. Brown, K. Dusendschon, L. Chamma and K. Brown (A&M) to discuss data privacy considerations for KYC review (dropped early)
Robert Johnson	1/30/2023	1.1	Working with BRG regarding queries
Brett Bammert	1/31/2023	1.9	Conduct search term analysis and generate sampling of specific document types to isolate pertinent documents
Brett Bammert	1/31/2023	0.8	Constructed document layout for review team and contacted workspace management team to deploy systematic coding restrictions
Brett Bammert	1/31/2023	1.3	Review documents that are responsive to search term hits and execute additional searches to provide information to review team
Brett Bammert	1/31/2023	0.3	Compile list of new user accounts and send to workspace management team along with notes outlining permissions for this particular review group
Brett Bammert	1/31/2023	0.3	Construct targeted saved search of sample population for KYC review
Brett Bammert	1/31/2023	0.9	Review FTX Australia Terms of Service to find specific document types requested by Counsel. Execute targeted searches to test search terms
Brett Bammert	1/31/2023	0.4	Update internal tagging for newly migrated documents for tracking purposes within document review workspace
Jon Chan	1/31/2023	0.9	Quality check on reports going to for Alasa law enforcement request
Jon Chan	1/31/2023	0.6	Create Reports for asset tracing request
Jon Chan	1/31/2023	2.7	Develop and run SQL query logic for Eastern District of New York law enforcement request
Jon Chan	1/31/2023	0.4	Develop and run SQL query logic for Entity tracing request
Jon Chan	1/31/2023	1.8	Develop and run SQL query logic for wallet confirmation request
Jon Chan	1/31/2023	1.6	Analyze coin balances for FTT from the FTX database for request
Jon Chan	1/31/2023	1.8	Develop and run SQL query logic for asset tracing request
Jon Chan	1/31/2023	0.8	Create Reports for request regarding Eastern District of New York law enforcement request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kevin Baker	1/31/2023	1.1	Analyze third-party wallets and user accounts
Kevin Baker	1/31/2023	1.1	Query wallet database for known FTX wallet addresses
Kora Dusendschon	1/31/2023	0.6	Internal communications re the status of the various Relativity reviews and next steps
Kora Dusendschon	1/31/2023	0.6	Follow up with FTI - review enterprise list and compare to prior emails, propose edits
Kora Dusendschon	1/31/2023	0.1	Follow up on status of KYC data review
Manasa Sunkara	1/31/2023	1.3	Search SQL database for specific wallets and extract transaction data re: User Accounts
Manasa Sunkara	1/31/2023	0.6	Prepare and quality check data request deliverables for an internal entity
Manasa Sunkara	1/31/2023	1.7	Search SQL database for specific wallets and extract transaction data re: Withdrawals, Deposits
Manasa Sunkara	1/31/2023	1.7	Correspondence with H. Chambers (A&M) regarding wallet address request data
Manasa Sunkara	1/31/2023	2.8	Search and analyze SQL database for an internal party in Hong Kong regarding specific wallet addresses
Manasa Sunkara	1/31/2023	0.7	Correspondence with D. Medway (A&M) regarding wallet address request data
Manasa Sunkara	1/31/2023	1.1	Reviewed data request from S&C regarding any activity associated with certain accounts
Peter Kwan	1/31/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	1/31/2023	0.7	Drafting and responding to communications related to Regulatory & Investigations requests
Subtotal		934.6	

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	1/3/2023	0.5	Researching FTX Turkey payment of intercompany balance with FTX Trading
Mackenzie Jones	1/3/2023	0.5	Compiling general ledger support for non-debtors' intercompany balances
Mackenzie Jones	1/3/2023	1.0	Validating non-debtor intercompany balances using general ledger detail
Mackenzie Jones	1/3/2023	0.5	Reviewing Ledger Holdings general ledger for intercompany and related party payables or receivables
Mackenzie Jones	1/3/2023	1.2	Compiling general ledger support for FTX Trading Ltd intercompany balances with non-debtors
Mackenzie Jones	1/3/2023	1.4	Compiling detail for non-debtor intercompany balances using general ledgers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	1/3/2023	0.9	Reviewing FTX Trading Ltd intercompany balances with non-debtors
Cole Broskay	1/4/2023	0.5	Review LedgerX entity financial detail - specifically intercompany balances
Cole Broskay	1/4/2023	0.4	Related party transaction tracing and balance validation
Mackenzie Jones	1/4/2023	1.1	Adding general ledger detail related to intercompany receivables and payables
Mackenzie Jones	1/4/2023	0.5	Compiling general ledger details supporting entity intercompany payable and receivable balances
Mackenzie Jones	1/4/2023	0.6	Compiling general ledger support and matching intercompany balances between entities
Mackenzie Jones	1/4/2023	0.9	Reviewing intercompany and related party reconciliations in AFRM
Mackenzie Jones	1/4/2023	1.4	Researching Japan Services KK general ledger detail for intercompany balance support and discrepancies on FTX Trading payable balance
Mackenzie Jones	1/4/2023	0.3	Drafting communication requesting additional Ledger entity information
Mackenzie Jones	1/4/2023	1.4	Reconciling Ledger entities intercompany payable and receivable balances
Mackenzie Jones	1/4/2023	0.4	Reconciling non-debtors' intercompany payable and receivables balances and researching differences
Mackenzie Jones	1/4/2023	1.9	Creating general ledger details supporting FTX Trading intercompany payable and receivable balances and matching to other entity's balances
Cole Broskay	1/5/2023	0.9	Review intercompany matrix file and provide commentary
Mackenzie Jones	1/5/2023	1.2	Aggregating general ledger details supporting Cottonwood intercompany payable and receivable balances
Mackenzie Jones	1/5/2023	0.8	Aggregating general ledger details supporting Blockfolio intercompany payable and receivable balances
Mackenzie Jones	1/5/2023	0.2	Aggregating general ledger details supporting Good Luck Games intercompany payable and receivable balances
Mackenzie Jones	1/5/2023	1.4	Aggregating general ledger details supporting Paper Bird intercompany payable and receivable balances
Mackenzie Jones	1/5/2023	0.3	Aggregating general ledger details supporting Euclid Way intercompany payable and receivable balances
Mackenzie Jones	1/5/2023	1.2	Compiling supporting detail for Cottonwood intercompany payable and receivable balances
Zach Burns	1/5/2023	0.6	Updated consolidated financials sheet with bank statements found in Alameda silo
Zach Burns	1/5/2023	1.1	Gathered information relating to the relationship between FTX and other financial institutions
Zach Burns	1/5/2023	0.4	Updated consolidated financials sheet with bank statements found in WRS silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	1/6/2023	0.7	Update intercompany compilation file data formatting for use in intercompany matrix
Mackenzie Jones	1/6/2023	1.4	Compiling general ledger details to support entity payable and receivable balances
Mackenzie Jones	1/6/2023	2.2	Compiling general ledger details to support Alameda Research payable and receivable balances
Cole Broskay	1/9/2023	0.8	Compile proposed correcting entries for Alameda entities regarding intercompany imbalances
Cole Broskay	1/9/2023	1.7	Compile listing of questions related to Alameda intercompany activity and send to FTX accounting team
Mackenzie Jones	1/9/2023	0.5	Compiling general ledger details to support FTX Lend Inc payable and receivable balances
Mackenzie Jones	1/9/2023	1.9	Compiling general ledger details to support Alameda Research Ltd payable and receivable balances
Mackenzie Jones	1/9/2023	0.8	Compiling general ledger details to support Clifton Bay LLC payable and receivable balances
Mackenzie Jones	1/9/2023	0.6	Compiling general ledger details to support Digital Markets Ltd payable and receivable balances
Mackenzie Jones	1/9/2023	0.4	Compiling general ledger details to support FTX Foundation payable and receivable balances
Mackenzie Jones	1/9/2023	1.6	Compiling general ledger details to support Alameda Research LLC payable and receivable balances
Mackenzie Jones	1/9/2023	0.6	Compiling general ledger details to support Paper Bird payable and receivable balances
Mackenzie Jones	1/9/2023	0.8	Compiling general ledger details to support Maclaurin Investments payable and receivable balances
Mackenzie Jones	1/9/2023	0.7	Compiling general ledger details to support FTX Ventures Ltd payable and receivable balances
Zach Burns	1/9/2023	0.4	Created tear sheet for FTX Derivatives GmbH
Zach Burns	1/9/2023	0.5	Created tear sheet for FTX Trading GmbH
Zach Burns	1/9/2023	0.7	Built FTX International and Alameda silo summary financials sheet
Zach Burns	1/9/2023	0.4	Added petition date financials column to consolidated entities tracker and added relevant information
Cole Broskay	1/10/2023	0.2	Discussion with C. Broskay and M. Jones (A&M) regarding North Dimension intercompany
Mackenzie Jones	1/10/2023	0.6	Researching North Dimension intercompany balances related to cashflow research
Mackenzie Jones	1/10/2023	1.1	Update intercompany and related party balances to align with general ledger support
Mackenzie Jones	1/10/2023	0.2	Discussion with C. Broskay and M. Jones (A&M) regarding North Dimension intercompany

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	1/10/2023	1.1	Compiling general ledger details to support West Realm Shires Services payable and receivable balances
Mackenzie Jones	1/10/2023	0.8	Compiling general ledger details to support West Realm Shires Inc. payable and receivable balances
Mackenzie Jones	1/10/2023	0.4	Review relation of Alameda cryptocurrency balance sheet account to intercompany transactions
Cole Broskay	1/11/2023	0.7	Review updated intercompany matrix for data structure consistency, ability to be updated
Mackenzie Jones	1/11/2023	1.8	Combining LedgerX general ledgers for use in intercompany analysis
Mackenzie Jones	1/11/2023	0.9	Cleaning intercompany and related party file for distribution to team
Mackenzie Jones	1/11/2023	1.1	Review of LedgerX intercompany balances provided by internal team
Mackenzie Jones	1/11/2023	1.2	Adding additional general ledger support detail to intercompany file
Mackenzie Jones	1/11/2023	1.4	Update intercompany and related party balances per latest general ledger detail
Mackenzie Jones	1/11/2023	1.7	Editing intercompany data file for distribution to team
Cole Broskay	1/12/2023	1.3	Related party balances investigation - WRS/Dotcom silos
Mackenzie Jones	1/12/2023	0.2	Reviewing and distributing intercompany and related party file per request
Cole Broskay	1/13/2023	0.4	Review of intercompany model with C. Broskay and M. Jones (A&M) to determine data refresh methodology
Cole Broskay	1/13/2023	0.6	Review updated GL data for intercompany matrix
Mackenzie Jones	1/13/2023	0.4	Reviewing account balances for intercompany and related party accounts
Mackenzie Jones	1/13/2023	0.4	Review of intercompany model with C. Broskay and M. Jones (A&M) to determine data refresh methodology
Mackenzie Jones	1/13/2023	2.0	Editing intercompany general ledger data for better refresh and extraction ability in the future
Mackenzie Jones	1/13/2023	1.1	Verifying debit and credit balances correct for intercompany and related party accounts
Zach Burns	1/13/2023	0.8	Updated Alameda entity tracker with additional information
Mackenzie Jones	1/15/2023	1.7	Compiling general ledger data for remaining intercompany and related party balances
Mackenzie Jones	1/15/2023	1.1	Update intercompany matrix to account for new transactions after 9/30/22
Mackenzie Jones	1/15/2023	0.3	Adding additional fields for related party identifiers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	1/15/2023	1.6	Flagging and reviewing possible non-related party/intercompany accounts to be removed
Cole Broskay	1/16/2023	0.4	Review and provide commentary on GL account balances to be provided for intercompany and related party balances
Mackenzie Jones	1/16/2023	1.1	Compiling general ledger details on related party balances due to and from employees
Mackenzie Jones	1/16/2023	0.7	Editing intercompany file to improve functionality and layout
Mackenzie Jones	1/16/2023	2.1	Update intercompany file for general ledger details of newly added related party and intercompany accounts
Zach Burns	1/16/2023	0.8	Edited consolidated tracker sheet to include new information on Alameda silo
Zach Burns	1/16/2023	0.7	Added bank account information to org chart
Cole Broskay	1/17/2023	0.3	Review IC general ledger data to provide for UCC data request
Mackenzie Jones	1/17/2023	1.4	Reviewing additional general ledger accounts possibly related to intercompany or related parties
Mackenzie Jones	1/17/2023	0.4	Matching intercompany and related party balances with corresponding receivable/payable
Cole Broskay	1/18/2023	0.9	Compile response and supporting documentation for Blockfolio question from FTX accounting team
Mackenzie Jones	1/18/2023	1.0	Improving functionality of intercompany workbook and matrix
Zach Burns	1/18/2023	1.5	Compared Alameda cash balances between Alameda bank statement tracker vs cash team at petition date
Zach Burns	1/18/2023	0.4	Created list of non-debtor entities and their 2015.3 timeline
Zach Burns	1/18/2023	0.8	Added petition date balances to bank statement tracker
Zach Burns	1/18/2023	1.2	Edited Alameda bank statement tracker to include additional November bank statements received
Zach Burns	1/18/2023	0.9	Incorporated data from existing consolidated entities sheet into bank statement tracker
Zach Burns	1/18/2023	1.1	Updated consolidated entities tracker to reflect new information in WRS silo
Zach Burns	1/18/2023	0.2	Sent email to outside team outlining updates to Alameda bank statement tracker
Zach Burns	1/18/2023	1.7	Updated Alameda silo bank tracker statement to align with overarching tracker
Zach Burns	1/18/2023	0.6	Updated consolidated entities tracker to include new statistics on entity closing completion
Zach Burns	1/18/2023	0.9	Reviewed FTX Board meeting deck to ensure accuracy

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Zach Burns	1/18/2023	0.4	Gathered supporting documentation in Box for Alameda silo analysis
Cole Broskay	1/19/2023	0.9	Review responses from FTX accounting team regarding intercompany questions outstanding
Mackenzie Jones	1/19/2023	0.9	Matching intercompany and related party balances utilizing most recent general ledger data
Mackenzie Jones	1/19/2023	2.4	Update intercompany file for latest general ledger details for related party and intercompany balances
Mackenzie Jones	1/20/2023	1.7	Matching intercompany and related party accounts to tie out intercompany balances
Mackenzie Jones	1/23/2023	1.3	Matching intercompany receivables to payables and researching latest balances
Mackenzie Jones	1/23/2023	1.7	Reviewing support for Alameda and FTX Digital Markets balances to find discrepancies
Zach Burns	1/23/2023	1.4	Aligned Alameda bank statement tracker to information sent over by DI team
Zach Burns	1/23/2023	1.8	Continued analysis of RLA November Bank Statement List for accounts in FTX International silo
Zach Burns	1/23/2023	1.4	Analyzed RLA November Bank Statement List to find requested documents in Box
Zach Burns	1/23/2023	0.4	Incorporate new Alameda silo bank statements into bank statement tracker
Zach Burns	1/23/2023	1.0	Updated consolidated entities info sheet with new November financials
Cole Broskay	1/24/2023	0.4	Review S. Kojima (FTX) intercompany data flows presentation
Zach Burns	1/24/2023	0.6	Formatted Alameda bank statement tracker to include future comments from Cash team
Zach Burns	1/24/2023	0.9	Research Quoine documents in Box for financial documents
Zach Burns	1/24/2023	1.7	Analyzed bank account list sent by RLA against internal bank account list
Zach Burns	1/24/2023	0.7	Updated statements and schedules tracker to include more relevant information
Zach Burns	1/24/2023	1.1	Updated November bank statement analysis to include previously missing accounts
Zach Burns	1/24/2023	2.1	Added and addressed comments from Cash team tracker to Alameda Bank statements tracker
Mackenzie Jones	1/25/2023	0.9	Matching intercompany and related party receivables to respective payables
Mackenzie Jones	1/25/2023	1.2	Reconciling intercompany balances using general ledger detail
Mackenzie Jones	1/25/2023	0.3	Responding to emails regarding intercompany balances and financial statements

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Zach Burns	1/25/2023	0.8	Updated cash numbers in Alameda Bank statement tracker to reflect new statements
Zach Burns	1/25/2023	1.0	Worked on PowerPoint presentation for statements and schedules
Zach Burns	1/25/2023	0.7	Aligned Alameda Bank statement tracker to eliminate conflicting documents
Zach Burns	1/25/2023	1.4	Explored Relativity to familiarize myself with data room and look for Alameda bank statements
Mackenzie Jones	1/26/2023	1.8	Reconciling discrepancies between intercompany accounts using general ledger detail
Mackenzie Jones	1/26/2023	1.7	Reconciling intercompany balances using general ledger detail
Mackenzie Jones	1/26/2023	0.8	Reconciling related party balances using general ledger detail
Zach Burns	1/26/2023	1.4	Added October financials and November bank statement details to statements and schedules tracker
Zach Burns	1/26/2023	2.2	Continued to edit statements and schedules presentation
Zach Burns	1/26/2023	1.5	Updated formatting and content on statements and schedules excel sheet
Zach Burns	1/26/2023	1.2	Aligned statements and schedules PowerPoint to align with new directives
Cole Broskay	1/27/2023	0.3	Review of intercompany balances and adjustments with C. Broskay and M. Jones (A&M)
Mackenzie Jones	1/27/2023	1.9	Reviewing list of missing journal entries that reconcile intercompany balances in QBO
Mackenzie Jones	1/27/2023	0.6	Reviewing journal entries in QBO for completeness check
Mackenzie Jones	1/27/2023	0.3	Review of intercompany balances and adjustments with C. Broskay and M. Jones (A&M)
Mackenzie Jones	1/27/2023	2.3	Consolidating list of missing journal entries that reconcile intercompany balances
Mackenzie Jones	1/27/2023	0.3	Update intercompany support from QBO for updated journal entries
Zach Burns	1/27/2023	0.7	Finalized slide deck and made formatting revisions
Zach Burns	1/27/2023	2.4	Edited statements and schedules slide deck to align with new directives
Zach Burns	1/27/2023	2.9	Continued working on statements and schedules Excel sheet
Mackenzie Jones	1/31/2023	0.6	Researching intercompany information and balances for FTX Australia
Subtotal		136.4	

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	1/1/2023	0.6	Address questions from J Petiford (S&C) regarding UCC response
Ed Mosley	1/1/2023	2.2	Review and prepare responses to UST questions regarding the A&M retention application
Hudson Trent	1/1/2023	0.4	Review request for establishing caps on wages order relief
Hudson Trent	1/1/2023	1.1	Prepare plan to establish caps for wages order relief
Rob Esposito	1/1/2023	0.3	Work on updates to the A&M retention responses to the UST questions
Chris Arnett	1/2/2023	0.4	Review and comment on latest real estate stipulation proposals
Chris Arnett	1/2/2023	0.8	Review and comment on UCC vendor motion proposal
Claudia Sigman	1/2/2023	1.4	Prepare updates to supplemental parties in interest list based on review of directors and officers
Hudson Trent	1/2/2023	1.6	Prepare analysis of contractor spend and prepare plan to develop spend caps for wages order
Hudson Trent	1/2/2023	0.8	Correspond regarding UST requests related to final wages relief caps
Hudson Trent	1/2/2023	0.5	Review prepetition benefits spend analysis for final wages relief caps
Hudson Trent	1/2/2023	0.6	Review final wages caps and prepare for circulation
Hudson Trent	1/2/2023	1.3	Review final cap wages order analysis prior to circulating to internal A&M team
Hudson Trent	1/2/2023	0.9	Prepare updated final caps summary based on feedback from A&M team
Hudson Trent	1/2/2023	0.8	Review cap analysis related to prepetition contractor spend for final wages order
Kevin Kearney	1/2/2023	2.6	Preparation of exhibits and supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (continued)
Kevin Kearney	1/2/2023	2.4	Preparation of exhibits and supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections
Rob Esposito	1/2/2023	0.2	Prepare and communication A&M retention responses to internal team
Rob Esposito	1/2/2023	1.7	Review and summary of data and responses for the UST comments to the A&M retention
Rob Esposito	1/2/2023	0.9	Prepare final summary and package of A&M retention materials to A&M team
Zach Burns	1/2/2023	1.3	Edited Excel master file to include documentation pulled from Box
Zach Burns	1/2/2023	2.4	Gathered evidence in Box to respond to objections filed by third parties in court

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Zach Burns	1/2/2023	1.6	Pulled supporting documentation from Box to back evidence presented in court filing
Chris Arnett	1/3/2023	0.3	Discussion with C. Arnett, H. Trent (A&M) regarding UCC requests related to Wages
Chris Arnett	1/3/2023	0.3	Review and comment on OCP-related UCC request by J Petiford (S&C)
Chris Arnett	1/3/2023	0.3	Working session with H Trent, C. Arnett (A&M) regarding UCC comments and requested relief estimates
Chris Arnett	1/3/2023	0.2	Compose email to K Montague (A&M) regarding vendor payment tracking pursuant to motion
Chris Arnett	1/3/2023	0.7	Respond to UST inquires regarding abandoned property
Chris Arnett	1/3/2023	0.3	Discuss wages motion and related data requested by UCC with C Arnett and H Trent (A&M)
Chris Arnett	1/3/2023	0.9	Develop UCC presentation regarding contract rejections
Chris Arnett	1/3/2023	0.7	Review and compile potential KERP participants and related metrics
Chris Arnett	1/3/2023	0.6	Discussion of status of negotiation with UCC re: critical vendors and foreign vendors
Chris Arnett	1/3/2023	0.6	Review and triage potential OCP issues
Cole Broskay	1/3/2023	0.2	Second round of edits relating to supporting documentation in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Cole Broskay	1/3/2023	0.4	Ensured organization of information in supporting documentation relating to Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Cole Broskay	1/3/2023	0.4	Working session with K. Kearney and C. Broskay (A&M) regarding binder preparation
Cole Broskay	1/3/2023	0.4	Respond to various inquiries for Court binder
Cole Broskay	1/3/2023	0.6	Review Mosley declaration support file and send commentary
Ed Mosley	1/3/2023	0.7	Review of and prepare comments to draft proposals for settlements with the UCC / UST on wage motion
Ed Mosley	1/3/2023	1.7	Review of email support materials to prepare for deposition in connection with Mosley declaration
Ed Mosley	1/3/2023	0.6	Review of and prepare comments to draft proposals for settlements with the UCC / UST on vendor motion
Gaurav Walia	1/3/2023	0.8	Meeting with L. Konig and P. Kwan (A&M) to review the declaration tracker
Heather Ardizzoni	1/3/2023	1.9	Gather and compile evidence to support declarations in Bankruptcy Docket 336
Heather Ardizzoni	1/3/2023	0.2	Meeting with K. Kearney and H. Ardizzoni (A&M) to discuss First Day Motion binder compilation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Heather Ardizzoni	1/3/2023	0.4	Ensured organization of information in supporting documentation relating to Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	1/3/2023	2.3	Gather and compile evidence to support declarations in Ed Mosley (A&M) Bankruptcy Docket 337
Heather Ardizzoni	1/3/2023	0.2	Second round of edits relating to supporting documentation in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	1/3/2023	1.4	Review compilation of support package relating to Ed Mosley (A&M) declarations in Bankruptcy Docket 337 for completeness and accuracy
Heather Ardizzoni	1/3/2023	0.8	Review compilation of support package relating to declarations in Bankruptcy Docket 336 for completeness and accuracy
Hudson Trent	1/3/2023	0.3	Working session with N. Simoneaux (A&M) regarding 401(k) request from UST
Hudson Trent	1/3/2023	0.4	Review final Wages order and provide feedback
Hudson Trent	1/3/2023	0.9	Prepare summary responses to UCC questions on final wage motion caps
Hudson Trent	1/3/2023	0.4	Redact UCC request of employee names and titles and prepare for circulation
Hudson Trent	1/3/2023	0.6	Review 401k projections for 2023 and provide feedback
Hudson Trent	1/3/2023	0.3	Discuss wages motion and related data requested by UCC with C. Arnett (A&M)
Hudson Trent	1/3/2023	0.3	Discussion with C. Arnett (A&M) regarding UCC requests related to Wages
Hudson Trent	1/3/2023	0.1	Update employee listing for UCC and prepare for review
Hudson Trent	1/3/2023	0.6	Prepare listing of employees with titles and rank for UCC request
Hudson Trent	1/3/2023	0.3	Working session with C Arnett (A&M) regarding UCC comments and requested relief estimates
Kevin Kearney	1/3/2023	0.3	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M)
Kevin Kearney	1/3/2023	2.2	Preparation of exhibits for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections
Kevin Kearney	1/3/2023	2.8	Preparation of supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections
Kevin Kearney	1/3/2023	0.4	Working session with K. Kearney and C. Broskay (A&M) regarding binder preparation
Kevin Kearney	1/3/2023	0.8	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M) part 2
Kevin Kearney	1/3/2023	2.7	Preparation of exhibits for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Continued)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Kevin Kearney	1/3/2023	2.9	Preparation of supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Continued)
Kevin Kearney	1/3/2023	0.4	Ensured organization of information in supporting documentation relating to Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	1/3/2023	0.2	Second round of edits relating to supporting documentation in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	1/3/2023	0.2	Meeting with K. Kearney and H. Ardizzoni (A&M) to discuss First Day Motion binder compilation
Louis Konig	1/3/2023	0.8	Meeting with L. Konig and P. Kwan (A&M) to review the declaration tracker
Nicole Simoneaux	1/3/2023	0.3	Working session with H. Trent (A&M) regarding 401(k) request from UST
Rob Esposito	1/3/2023	0.5	Meeting w/ R. Gordon, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timeframe and outstanding items
Rob Esposito	1/3/2023	0.4	Meeting w/ S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding updated books and records timeframe and outstanding data requests
Robert Gordon	1/3/2023	0.9	Continue reviewing Mosley declaration support binder
Robert Gordon	1/3/2023	2.0	Initial review and comments for Mosley declaration packet
Robert Gordon	1/3/2023	0.3	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M)
Robert Gordon	1/3/2023	0.2	Second round of edits relating to supporting documentation in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Robert Gordon	1/3/2023	0.5	Meeting w/ R. Gordon, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timeframe and outstanding items
Robert Gordon	1/3/2023	0.8	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M) part 2
Robert Gordon	1/3/2023	0.4	Ensured organization of information in supporting documentation relating to Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Steve Coverick	1/3/2023	0.4	Correspond with A&M and S&C personnel regarding UCC markup to proposed critical vendor order
Steve Coverick	1/3/2023	2.3	Review and provide comments on prep binder for Mosley deposition
Steve Kotarba	1/3/2023	0.7	Review and comment on equity list, prepare for filing
Steve Kotarba	1/3/2023	0.4	Meeting w/ S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding updated books and records timeframe and outstanding data requests
Steve Kotarba	1/3/2023	0.5	Meeting w/ R. Gordon, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timeframe and outstanding items
Trevor DiNatale	1/3/2023	0.8	Prepare summary deck highlighting upcoming equity holder motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Trevor DiNatale	1/3/2023	0.4	Review equity holder GDPR response tracker from Kroll
Trevor DiNatale	1/3/2023	0.6	Update equity holder exhibits per GDPR response detail
Trevor DiNatale	1/3/2023	1.1	Review inquiry from former equity holder regarding outstanding shares held and noticing
Trevor DiNatale	1/3/2023	0.4	Meeting w/ S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding updated books and records timeframe and outstanding data requests
Trevor DiNatale	1/3/2023	0.5	Meeting w/ R. Gordon, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timeframe and outstanding items
Zach Burns	1/3/2023	0.8	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M) part 2
Zach Burns	1/3/2023	0.2	Second round of edits relating to supporting documentation in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	1/3/2023	1.1	Consolidated documents used for supporting evidence in response to UCC request for Alameda silo
Zach Burns	1/3/2023	0.4	Ensured organization of information in supporting documentation relating to Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	1/3/2023	1.0	Evaluated documents for relevance in JPL Objection filing
Zach Burns	1/3/2023	0.3	Preparation of supporting materials relating to the Mosley Declaration with R. Gordon, K. Kearney, and Z. Burns (A&M)
Zach Burns	1/3/2023	1.8	Prepared supporting documentation for UCC creditors request relating to FTX International silo
Zach Burns	1/3/2023	0.7	Mapped Box links of original documents to their location in the JPL Objection filing
Zach Burns	1/3/2023	0.9	Updated location tracking of documents in Box to align with evidence presentation
Zach Burns	1/3/2023	1.3	Combed through documents and highlighted specific facts in JPL Objection filing
Chris Arnett	1/4/2023	0.4	Continue to respond and coordinate re: proposed abandoned property
Cole Broskay	1/4/2023	0.5	Review of Embed closing statement with R. Gordon, C. Broskay (A&M) and FTX management
Cole Broskay	1/4/2023	0.4	Review IDR rolling submission items outstanding and send update requests to responsible parties
Cole Broskay	1/4/2023	0.4	Inquire into remaining IDI items for submission with responsible parties
Cole Broskay	1/4/2023	0.9	Reviewed supporting evidence in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Ed Mosley	1/4/2023	0.4	Discussion with S&C (A.Dietderich, A.Kranzley) regarding cash management motion and changes to schedule based on status conference

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Ed Mosley	1/4/2023	2.5	Review of filings and objections to prepare for deposition in connection with Mosley declaration
Ed Mosley	1/4/2023	2.8	Review of debtor business documentation to prepare for deposition in connection with Mosley declaration
Gaurav Walia	1/4/2023	2.6	Update the declaration tracker for second day hearing
Heather Ardizzoni	1/4/2023	1.8	Make edits and refine support package for declarations in Ed Mosley Bankruptcy Docket 337
Heather Ardizzoni	1/4/2023	1.1	Review compilation of support package relating to declarations in Bankruptcy Docket 335 for completeness and accuracy
Heather Ardizzoni	1/4/2023	1.4	Gather and compile evidence to support declarations in Bankruptcy Docket 335
Heather Ardizzoni	1/4/2023	1.3	Gather and compile evidence to support declarations Bankruptcy Docket 334
Heather Ardizzoni	1/4/2023	0.5	Review compilation of support package relating to declarations in Bankruptcy Docket 334 for completeness and accuracy
Heather Ardizzoni	1/4/2023	0.4	Round of edits in Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	1/4/2023	0.5	Standardizing page order in Mosley Declaration with R. Gordon, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	1/4/2023	1.3	Make edits and refine support package for declarations in Bankruptcy Docket 336
Heather Ardizzoni	1/4/2023	0.2	Meeting with H. Ardizzoni, Z. Burns (A&M) to discuss update tasks on editing motion exhibits
Heather Ardizzoni	1/4/2023	0.6	Working session with K. Kearney, H. Ardizzoni, Z. Burns (A&M) on Mosley Declaration and what to include in supporting documentation
Heather Ardizzoni	1/4/2023	0.9	Reviewed supporting evidence in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Heather Ardizzoni	1/4/2023	0.3	Meeting with K. Kearney, H. Ardizzoni, Z. Burns (A&M) to distribute tasks on editing motion exhibits
Heather Ardizzoni	1/4/2023	0.3	Variance analysis of GL to TB for Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Hudson Trent	1/4/2023	1.0	Prepare updated summary of 401k contributions and withholdings
Kert Dudek	1/4/2023	1.2	Perform review of indemnification order and provide feedback
Kevin Kearney	1/4/2023	0.5	Standardizing page order in Mosley Declaration with R. Gordon, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	1/4/2023	1.9	Preparation of exhibits for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Continued)
Kevin Kearney	1/4/2023	1.7	Preparation of exhibits for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections
Kevin Kearney	1/4/2023	2.5	Preparation of supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Continued)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Kevin Kearney	1/4/2023	0.4	Round of edits in Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	1/4/2023	0.6	Working session with K. Kearney, H. Ardizzoni, Z. Burns (A&M) on Mosley Declaration and what to include in supporting documentation
Kevin Kearney	1/4/2023	0.3	Variance analysis of GL to TB for Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kevin Kearney	1/4/2023	0.3	Meeting with K. Kearney, H. Ardizzoni, Z. Burns (A&M) to distribute tasks on editing motion exhibits
Kevin Kearney	1/4/2023	2.4	Preparation of supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections
Kevin Kearney	1/4/2023	0.9	Reviewed supporting evidence in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Kumanan Ramanathan	1/4/2023	0.3	Review of subsequent draft of indemnification order and provide feedback
Kumanan Ramanathan	1/4/2023	0.8	Review Mosley declaration and provide feedback
Mackenzie Jones	1/4/2023	0.3	Refining and distributing systems and financial contact list for Mosley binder
Mackenzie Jones	1/4/2023	0.9	Creating systems and financial contact list for Mosley binder
Rob Esposito	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Rob Esposito	1/4/2023	0.4	Review of statements and schedules data availability
Rob Esposito	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities
Robert Gordon	1/4/2023	0.5	Standardizing page order in Mosley Declaration with R. Gordon, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Robert Gordon	1/4/2023	0.5	Review of Embed closing statement with R. Gordon, C. Broskay (A&M) and FTX management
Robert Gordon	1/4/2023	1.4	Read through JPL discovery source files
Robert Gordon	1/4/2023	0.9	Reviewed supporting evidence in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Robert Gordon	1/4/2023	1.4	Prepare for Mosley declaration deposition prep by review support binder
Steve Coverick	1/4/2023	0.9	Review and provide comments on updated draft of Mosley testimony prep binder
Steve Kotarba	1/4/2023	2.1	Negotiate SOFA/Schedule filing extension
Trevor DiNatale	1/4/2023	2.2	Prepare summary deck highlighting upcoming equity holder motion
Zach Burns	1/4/2023	0.6	Working session with K. Kearney, H. Ardizzoni, Z. Burns (A&M) on Mosley Declaration and what to include in supporting documentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Zach Burns	1/4/2023	0.9	Reviewed supporting evidence in Mosley Declaration with R. Gordon, C. Broskay, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	1/4/2023	1.3	Added hyperlinks to Mosley Declaration binder to align supporting documents in table of contents
Zach Burns	1/4/2023	0.3	Variance analysis of GL to TB for Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	1/4/2023	0.4	Highlighted evidence to rebut claims made in objecting motions
Zach Burns	1/4/2023	1.4	Pulled supporting information from documents to support declarations made in motion
Zach Burns	1/4/2023	0.3	Meeting with K. Kearney, H. Ardizzoni, Z. Burns (A&M) to distribute tasks on editing motion exhibits
Zach Burns	1/4/2023	0.2	Meeting with H. Ardizzoni, Z. Burns (A&M) to discuss update tasks on editing motion exhibits
Zach Burns	1/4/2023	0.5	Standardizing page order in Mosley Declaration with R. Gordon, K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Zach Burns	1/4/2023	0.8	Edited hyperlinks in Mosley Declaration to align to new page formatting
Zach Burns	1/4/2023	0.4	Round of edits in Mosley Declaration binder preparation with K. Kearney, H. Ardizzoni, and Z. Burns (A&M)
Ed Mosley	1/5/2023	0.4	Review of UST comments to the interim compensation order for approval
Heather Ardizzoni	1/5/2023	0.6	Working session with R. Gordon, K. Kearney, A. Ardizzoni, and Z. Burns (A&M) finalizing Mosley Declaration content
Heather Ardizzoni	1/5/2023	0.2	Meeting with K. Kearney, H. Ardizzoni (A&M) to discuss Dockets 337 and 335
Heather Ardizzoni	1/5/2023	1.3	Make edits and refine support package for declarations in Bankruptcy Docket 335
Heather Ardizzoni	1/5/2023	1.1	Make edits and refine support package for declarations in Bankruptcy Docket 334
Igor Radwanski	1/5/2023	2.1	Analyzing declaration of John J Ray III Bankruptcy Proceedings
Kevin Kearney	1/5/2023	1.9	Preparation of exhibits and supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Part 3)
Kevin Kearney	1/5/2023	0.2	Meeting with K. Kearney, H. Ardizzoni (A&M) to discuss Dockets 337 and 335
Kevin Kearney	1/5/2023	0.6	Working session with K. Kearney, and Z. Burns (A&M) on going forward process on preparation of Motion and Declaration support
Kevin Kearney	1/5/2023	1.2	Preparation of exhibits and supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Part 1)
Kevin Kearney	1/5/2023	1.5	Preparation of exhibits and supporting schedules for E. Mosley declaration pertaining to FTX Digital Markets JPL motion objections (Part 2)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Kevin Kearney	1/5/2023	0.6	Working session with R. Gordon, K. Kearney, A. Ardizzoni, and Z. Burns (A&M) finalizing Mosley Declaration content
Rob Esposito	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Rob Esposito	1/5/2023	0.9	Review and modification to the equity security holder summary presentation
Rob Esposito	1/5/2023	0.4	Conference call w/ R. Esposito and T. DiNatale (A&M) and S&C Team regarding insider designation for SOFA Q4
Rob Esposito	1/5/2023	0.7	Working session w/ R. Esposito and T. DiNatale (A&M) regarding equity holder summaries and exhibits
Rob Esposito	1/5/2023	0.3	Meeting with A&M team to discuss SOFA questions and their status
Rob Esposito	1/5/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding equity holder summary presentation
Robert Gordon	1/5/2023	0.3	Read through DN 371 for impacts to sales process
Robert Gordon	1/5/2023	0.6	Working session with R. Gordon, K. Kearney, A. Ardizzoni, and Z. Burns (A&M) finalizing Mosley Declaration content
Robert Gordon	1/5/2023	1.3	Final review of Mosley declaration binder and support
Robert Gordon	1/5/2023	0.4	Review DN370 on objection to schedules extension
Robert Gordon	1/5/2023	0.7	Review DN382 on Motion to strike Glueckstein declaration
Steve Kotarba	1/5/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding equity holder summary presentation
Steve Kotarba	1/5/2023	0.2	Update parties in interest list and mailing matrix re newly identified foreign directors
Steve Kotarba	1/5/2023	0.6	Review and comment on equity list, prepare for filing
Trevor DiNatale	1/5/2023	0.7	Working session w/ R. Esposito and T. DiNatale (A&M) regarding equity holder summaries and exhibits
Trevor DiNatale	1/5/2023	0.3	Conference call w/ S. Kotarba, R. Esposito, and T. DiNatale (A&M) regarding equity holder summary presentation
Trevor DiNatale	1/5/2023	0.3	Review equity holder GDPR response tracker from Kroll
Trevor DiNatale	1/5/2023	1.3	Update summary deck highlighting upcoming equity holder motion
Trevor DiNatale	1/5/2023	0.9	Review updated equity holder exhibits for 1/9 filing
Trevor DiNatale	1/5/2023	0.4	Conference call w/ R. Esposito and T. DiNatale (A&M) and S&C Team regarding insider designation for SOFA Q4
Trevor DiNatale	1/5/2023	1.1	Prepare finalized equity holder exhibits by legal entity for filing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Zach Burns	1/5/2023	1.4	Hyperlinked final version of Mosley Declaration for supporting evidence
Zach Burns	1/5/2023	1.2	Edited exhibits in Mosley Declaration to better align with previous filings
Zach Burns	1/5/2023	0.6	Working session with R. Gordon, K. Kearney, A. Ardizzoni, and Z. Burns (A&M) finalizing Mosley Declaration content
Zach Burns	1/5/2023	0.6	Working session with K. Kearney, and Z. Burns (A&M) on going forward process on preparation of Motion and Declaration support
Zach Burns	1/5/2023	1.2	Aligned Mosley binder to include more support for Docket 335
Chris Arnett	1/6/2023	0.4	Prepare for landlord discussion re: possible stip
Chris Arnett	1/6/2023	0.4	Discuss possible stipulation with landlord of rejected contract
Chris Arnett	1/6/2023	0.8	Edit proposal document for possible stipulation and address S&C questions re: same
Ed Mosley	1/6/2023	0.9	Review of UCC comments to analysis of contract rejections in connection with motion
Rob Esposito	1/6/2023	0.8	Prepare updates to the equity holder presentation
Robert Gordon	1/6/2023	0.4	Review for edits the Schedules extension motion
Robert Gordon	1/6/2023	0.4	Review DN387 SBF objection on HOOD shares
Steve Coverick	1/6/2023	0.9	Provide comments on statements and schedules order markup
Trevor DiNatale	1/6/2023	0.3	Review equity holder GDPR response tracker from Kroll
Trevor DiNatale	1/6/2023	0.4	Update equity holder summary deck for S&C review
Trevor DiNatale	1/6/2023	1.2	Prepare finalized equity holder exhibits by legal entity for filing
Bridger Tenney	1/7/2023	1.0	Prepare second day binder and template
Chris Arnett	1/7/2023	0.2	Compose email re: stipulations
Ed Mosley	1/7/2023	1.2	Review of bid procedures motions and schedules in preparation for potential declaration in support of the motion
Hudson Trent	1/7/2023	0.3	Correspond regarding 2nd day pleadings binder
Rob Esposito	1/7/2023	0.4	Management of the equity holder requests and next steps
Steve Coverick	1/7/2023	0.4	Review and provide comments on latest markup of statements and schedules extension order per UST and UCC feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Coverick	1/7/2023	0.4	Review and provide comments on latest markup of cash management order per UST and UCC feedback
Trevor DiNatale	1/7/2023	0.9	Prepare tracker of equity holders that have FTX US FTX accounts
Bridger Tenney	1/8/2023	0.7	Summarize real estate lease information as support for lease rejection motion
Bridger Tenney	1/8/2023	0.8	Add contract rejection motion information into second day binder
Bridger Tenney	1/8/2023	0.7	Compile tax motion support information in second day binder
Bridger Tenney	1/8/2023	0.7	Working session with K. Montague, N. Simoneaux (A&M) on Second Motion binder and support information
Bridger Tenney	1/8/2023	0.8	Include vendor motion information in second day binder
Bridger Tenney	1/8/2023	1.3	Construct second day binder for second day motions back-up information
Chris Arnett	1/8/2023	1.1	Prep for hearing and direct team on demonstratives
Claudia Sigman	1/8/2023	1.9	Review investment contract details based on external parties in interest request
Claudia Sigman	1/8/2023	1.2	Review vendor spend data based on external parties in interest request
Ed Mosley	1/8/2023	1.2	Review of draft of second day hearing demonstrative
Ed Mosley	1/8/2023	0.3	Call with E. Mosley, S. Coverick, T. Atwood (A&M), C. Jensen, A. Dietderich (S&C) re: cash management order revisions
Ed Mosley	1/8/2023	0.2	Call with E. Mosley, S. Coverick (A&M) re: cash management order
Ed Mosley	1/8/2023	0.8	Review of UST comments to indemnity motion and prepare responses
Hudson Trent	1/8/2023	0.5	Review shell for 2nd Day Demonstrative materials
Hudson Trent	1/8/2023	1.0	Prepare index of pleadings for 2nd Day Declaration Binder and circulate to begin preparation
Hudson Trent	1/8/2023	0.9	Prepare summary of JPL agreement
Hudson Trent	1/8/2023	0.4	Review second day hearing binder and provide feedback
Katie Montague	1/8/2023	1.4	Prepare support for second day hearing on critical vendors
Katie Montague	1/8/2023	0.2	Prepare support for second day hearing on 503(b)(9) claimants
Katie Montague	1/8/2023	0.8	Prepare support for second day hearing on lienholders

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Katie Montague	1/8/2023	0.2	Prepare support for second day hearing on foreign vendors
Rob Esposito	1/8/2023	1.1	Management and review of the equity holder to customer verification process and data
Rob Esposito	1/8/2023	1.2	Review and QC of the equity security holder data and exhibits
Steve Coverick	1/8/2023	0.3	Call with E. Mosley, S. Coverick, T. Atwood (A&M), C. Jensen, A. Dietderich (S&C) re: cash management order revisions
Steve Coverick	1/8/2023	1.2	Make revisions to 2nd day hearing demonstrative
Steve Coverick	1/8/2023	0.1	Call with E. Mosley, S. Coverick (A&M) re: cash management order
Steve Coverick	1/8/2023	0.4	Perform research in response to UST questions on A&M retention application
Steve Coverick	1/8/2023	0.8	Prepare outline of 2nd day hearing demonstrative
Steve Kotarba	1/8/2023	0.5	Review files and internal updates re shareholder lists
Taylor Atwood	1/8/2023	0.3	Call with E. Mosley, S. Coverick, T. Atwood (A&M), C. Jensen, A. Dietderich (S&C) re: cash management order revisions
Trevor DiNatale	1/8/2023	2.4	Finalize equity holder exhibits (redacted and unredacted) for UCC review
Trevor DiNatale	1/8/2023	0.4	Review equity holder GDPR response tracker from Kroll
Trevor DiNatale	1/8/2023	1.8	Review customer account detail to identify equity holder accounts for upcoming filing
Bridger Tenney	1/9/2023	1.1	Working session with C. Arnett, K. Montague, B. Tenney, N. Simoneaux (A&M) on second day motion support and binder
Bridger Tenney	1/9/2023	0.8	Organize second day binder support in add divider pages
Bridger Tenney	1/9/2023	1.1	Link second day binder information to support files
Bridger Tenney	1/9/2023	0.8	Generate links for second day binder table of contents and review pages in PDF
Bridger Tenney	1/9/2023	1.1	Edit links and put second day binder in order based on motion order
Bridger Tenney	1/9/2023	0.6	Build summary of relief table - interim and final
Chris Arnett	1/9/2023	1.1	Working session with C. Arnett, K. Montague, B. Tenney, N. Simoneaux (A&M) on second day motion support and binder
Chris Arnett	1/9/2023	1.3	Review, edit, and comment on second day binder and demonstratives
Chris Arnett	1/9/2023	0.7	Review and comment on court demonstrative

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	1/9/2023	0.8	Continue reviewing, editing, and commenting on second day binder and demonstratives
Claudia Sigman	1/9/2023	0.7	Review known affiliates to determine if they should be included in the parties in interest supplement
Claudia Sigman	1/9/2023	1.8	Prepare updates to parties in interest in preparation for supplemental filing
Ed Mosley	1/9/2023	0.4	Participate in call with E. Mosley, J. Stegenga, S. Coverick (A&M) and S. Jensen re: UST comments to exculpation motion
Hudson Trent	1/9/2023	0.7	Continue preparing materials related to recent case finding for Second Day Hearing demonstrative
Hudson Trent	1/9/2023	1.3	Update materials related to case findings in Second Day demonstrative based on feedback
Hudson Trent	1/9/2023	1.3	Prepare materials related to progress toward goals set out in First Day hearing for Second Day demonstrative
Hudson Trent	1/9/2023	0.5	Update support materials for Final wages order relief
Hudson Trent	1/9/2023	2.8	Prepare materials related to potential causes of action identified in the case thus far for Second Day demonstrative
Hudson Trent	1/9/2023	0.5	Prepare materials related to recent case finding for Second Day Hearing demonstrative
Hudson Trent	1/9/2023	2.6	Prepare materials related to asset recovery progress for Second Day Hearing demonstrative
Hudson Trent	1/9/2023	0.3	Update Second Day Demonstrative based on feedback
Jeff Stegenga	1/9/2023	0.4	Participate in call with E. Mosley, J. Stegenga, S. Coverick (A&M) and S. Jensen re: UST comments to exculpation motion
Katie Montague	1/9/2023	1.1	Working session with C. Arnett, K. Montague, B. Tenney, N. Simoneaux (A&M) on second day motion support and binder
Katie Montague	1/9/2023	2.1	Review signed vendor order, docket #429
Katie Montague	1/9/2023	3.1	Prepare support file for vendor order
Katie Montague	1/9/2023	2.4	Continue to prepare support file for lease rejection order
Kim Dennison	1/9/2023	0.4	Review & consider correspondence between D. Coles (A&M) and M. Taber (Harney's) regarding LedgerPrime appointment of Liquidators
Nicole Simoneaux	1/9/2023	1.9	Organize and format second day binder
Nicole Simoneaux	1/9/2023	1.1	Working session with C. Arnett, K. Montague, B. Tenney, N. Simoneaux (A&M) on second day motion support and binder
Nicole Simoneaux	1/9/2023	1.8	Create additional support for employee expense relief for second day binder
Rob Esposito	1/9/2023	0.8	Review and QC of the equity security holder data and exhibits

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Robert Gordon	1/9/2023	0.8	Review and QC TWCF budget for cash management motion
Robert Gordon	1/9/2023	1.3	Review and provide comments on latest draft of second day demonstrative
Robert Gordon	1/9/2023	1.1	Read through DN412, declaration for bidding procedures
Robert Gordon	1/9/2023	0.4	Address comments from management on TWCF budget
Steve Coverick	1/9/2023	0.4	Participate in call with E. Mosley, J. Stegenga, S. Coverick (A&M) and S. Jensen re: UST comments to exculpation motion
Steve Coverick	1/9/2023	2.0	Review and provide comments on updated draft of 2nd day hearing presentation
Steve Kotarba	1/9/2023	1.2	Update internal open items list and tracker re financial reporting and data requests re same
Trevor DiNatale	1/9/2023	0.9	Update equity holder exhibits for upcoming filing
Alex Canale	1/10/2023	1.6	Working session with R. Gordon, A. Canale, H. Ardizzoni, K. Kearney, M. Shanahan(A&M) to draft finance & avoidance demonstrative
Bridger Tenney	1/10/2023	0.5	Finalize second day binder for review
Bridger Tenney	1/10/2023	0.7	Review and highlight motions to ensure completion of second day binder
Bridger Tenney	1/10/2023	1.2	Revise second day binder and support after discussion
Bridger Tenney	1/10/2023	0.5	Update back-up material and table of contents of second day binder
Bridger Tenney	1/10/2023	0.7	Working session with K. Montague, N. Simoneaux, and B. Tenney (A&M) to review Second Day Hearing binder
Chris Arnett	1/10/2023	0.6	Negotiate rejection terms with lease counterparty
Chris Arnett	1/10/2023	0.8	Review and comment on latest turn of demonstrative
Chris Arnett	1/10/2023	1.1	Review of second day demonstrative with H. Trent, T. Atwood, C. Arnett, R. Gordon (A&M)
Chris Arnett	1/10/2023	2.1	Continue to review and edit demonstrative and support
Ed Mosley	1/10/2023	1.6	Review of Mosley declaration in support of first day motions in preparation for potential testimony
Ed Mosley	1/10/2023	0.9	Discussion with A.Dietderich (S&C) and S.Coverick (A&M) regarding updates to the second day hearing presentation
Ed Mosley	1/10/2023	2.2	Discussion with S&C (J.Bromley, A.Dietderich) and S.Coverick (A&M) regarding second day hearing demonstrative and presentation
Ed Mosley	1/10/2023	0.4	Meeting with J.Ray (FTX) and S.Coverick (A&M) regarding second day hearing agenda

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Ed Mosley	1/10/2023	0.4	Review of and prepare comments to Mosley supplemental declaration
Ed Mosley	1/10/2023	1.3	Review of draft second day presentation and prepare comments
Ed Mosley	1/10/2023	1.1	Review of Mosley declaration in support of motion to extend time for schedules in preparation for potential testimony
Ed Mosley	1/10/2023	2.2	Review of and prepare comments to schedules in support of Mosley supplemental declaration
Heather Ardizzoni	1/10/2023	1.0	Working session with K. Kearney and H. Ardizzoni (A&M) on action plan for preparation and review of 11/11/22 Alameda Research financial statements
Heather Ardizzoni	1/10/2023	1.6	Working session with R. Gordon, A. Canale, H. Ardizzoni, K. Kearney, M. Shanahan(A&M) to draft finance & avoidance demonstrative
Hudson Trent	1/10/2023	1.1	Prepare materials related to ongoing challenges in case progress to date for Second Day demonstrative
Hudson Trent	1/10/2023	1.6	Update Second Day hearing support materials related to assets located to date
Hudson Trent	1/10/2023	0.7	Update materials related to potential causes of action based on feedback on Second Day demonstrative
Hudson Trent	1/10/2023	2.3	Prepare materials related to ongoing potential sale processes for Second Day demonstrative
Hudson Trent	1/10/2023	0.3	Prepare materials summarizing assets located to date for reference in the Second Day hearing
Hudson Trent	1/10/2023	1.8	Prepare updated materials related to venture investments for Second Day demonstrative
Hudson Trent	1/10/2023	1.8	Review and update materials related to financial statement preparation progress and incorporate into Second Day demonstrative
Hudson Trent	1/10/2023	1.1	Review of second day demonstrative with H. Trent, T. Atwood, C. Arnett, R. Gordon (A&M)
Hudson Trent	1/10/2023	0.9	Update materials related to case findings based on feedback on Second Day demonstrative
Hudson Trent	1/10/2023	2.0	Prepare materials related to investigations findings related to exchange operations for Second Day demonstrative
Johnny Gonzalez	1/10/2023	0.4	Develop a summary of brokerage assets with T. Atwood and J. Gonzalez (A&M)
Katie Montague	1/10/2023	0.7	Working session with K. Montague, N. Simoneaux, and B. Tenney (A&M) to review Second Day Hearing binder
Katie Montague	1/10/2023	2.6	Review and updates to current draft of second day motion support file
Katie Montague	1/10/2023	0.4	Negotiate rejection terms with landlord
Katie Montague	1/10/2023	0.8	Communicate with M. Eattock (Company) regarding storage units
Katie Montague	1/10/2023	1.1	Communicate with storage unit company regarding outstanding payment and accessibility

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Kevin Kearney	1/10/2023	1.6	Working session with R. Gordon, A. Canale, H. Ardizzoni, K. Kearney, M. Shanahan(A&M) to draft finance & avoidance demonstrative
Kevin Kearney	1/10/2023	1.0	Working session with K. Kearney and H. Ardizzoni (A&M) on action plan for preparation and review of 11/11/22 Alameda Research financial statements
Michael Shanahan	1/10/2023	1.6	Working session with R. Gordon, A. Canale, H. Ardizzoni, K. Kearney, M. Shanahan(A&M) to draft finance & avoidance demonstrative
Nicole Simoneaux	1/10/2023	0.7	Working session with K. Montague, N. Simoneaux, and B. Tenney (A&M) to review Second Day Hearing binder
Robert Gordon	1/10/2023	1.6	Working session with R. Gordon, A. Canale, H. Ardizzoni, K. Kearney, M. Shanahan(A&M) to draft finance & avoidance demonstrative
Robert Gordon	1/10/2023	1.1	Review of second day demonstrative with H. Trent, T. Atwood, C. Arnett, R. Gordon (A&M)
Robert Gordon	1/10/2023	0.3	Review UST comments on schedules motion
Steve Coverick	1/10/2023	0.9	Discussion with A.Dietderich (S&C) and E. Mosley (A&M) regarding updates to the second day hearing presentation
Steve Coverick	1/10/2023	2.2	Discussion with S&C (J.Bromley, A.Dietderich) and E. Mosley (A&M) regarding second day hearing demonstrative and presentation
Steve Coverick	1/10/2023	1.0	Make further revisions to 2nd day presentation
Steve Coverick	1/10/2023	0.4	Meeting with J.Ray (FTX) and E. Mosley (A&M) regarding second day hearing agenda
Steve Coverick	1/10/2023	0.3	Review and provide comments on updated draft of 2nd day hearing presentation
Steve Coverick	1/10/2023	3.2	Make revisions to 2nd day hearing presentation
Taylor Atwood	1/10/2023	0.4	Develop a summary of brokerage assets with T. Atwood and J. Gonzalez (A&M)
Taylor Atwood	1/10/2023	1.1	Review of second day demonstrative with H. Trent, T. Atwood, C. Arnett, R. Gordon (A&M)
Chris Arnett	1/11/2023	0.8	Review contract rejection pleading and related precedent re: subsequent rejection motions
Chris Arnett	1/11/2023	4.4	Attend 2nd day hearing telephonically
Chris Arnett	1/11/2023	0.6	Review, edit, and comment on vendor reporting
Ed Mosley	1/11/2023	0.4	Follow-up discussion w/ J. Stegenga (A&M) re: hearing results/examiner motion timing
Ed Mosley	1/11/2023	1.8	Prepare for court hearing as potential witness
Jeff Stegenga	1/11/2023	0.4	Follow-up discussion w/ E. Mosley (A&M) re: hearing results/examiner motion timing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Jeff Stegenga	1/11/2023	4.5	Telephonic participation in the 2nd day hearing before Judge Dorsey
Kumanan Ramanathan	1/11/2023	1.1	Develop updated crypto pricing files for Court hearing
Rob Esposito	1/11/2023	0.4	Management and review of creditor matrix related requests for 2nd day hearing prep
Robert Gordon	1/11/2023	1.0	Prepare for hearing support by reviewing schedules motion and UST communications
Robert Gordon	1/11/2023	0.2	Correspondence with S&C on creditor matrix request
Steve Coverick	1/11/2023	1.0	Assist counsel in final preparation for second day hearing
Steve Kotarba	1/11/2023	3.4	Second day hearing (Partial) re redactions and contested matters
Chris Arnett	1/12/2023	0.4	Continue review and comment on vendor reporting for Company sign off
Ed Mosley	1/12/2023	0.9	Participate in meeting with J.Ray (FTX), Alix (various), S&C (J.Bromley, others), and A&M (S.Coverick, others) regarding preparing for the objection to the UST motion to appoint an examiner
Max Jackson	1/12/2023	1.8	Review Day 2 hearing summaries, consideration re impact on ongoing workstreams. Review and consider S Bankman-Fried substack entry on 12 January re FTX historical activities and Chapter 11 process
Rob Esposito	1/12/2023	0.9	Review and prepare updates to the creditor matrix and redaction presentation
Robert Gordon	1/12/2023	0.8	Review motion and supporting redline for potential entity dismissal
Robert Gordon	1/12/2023	0.4	Review Turkish motion supporting exhibits
Steve Kotarba	1/12/2023	1.8	Prepare for upcoming hearing re status of customer noticing
Steve Kotarba	1/12/2023	0.7	Update summary slides for meeting with counsel re matrix redaction motion
Chris Arnett	1/13/2023	0.6	Review and comment on draft vendor reporting
Ed Mosley	1/13/2023	1.6	Review of and prepare comments to draft Mosley declaration in support of motion regarding Turkish entities
Quinn Lowdermilk	1/13/2023	1.9	Entering information onto PowerPoint as well as analyzing court documents
Rob Esposito	1/13/2023	0.2	Prepare equity related parties-in-interest data for A&M retention
Steve Kotarba	1/13/2023	0.9	Review, discuss and comment on list of D&Os to identify gaps and to verify
Steve Kotarba	1/13/2023	1.4	Review customer data fields and creditor comparison for the matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Claudia Sigman	1/15/2023	1.8	Prepare updates to parties in interest list for supplemental filing
Steve Kotarba	1/15/2023	2.1	Review customer data reporting and revised requests re same
Steve Kotarba	1/15/2023	1.2	Kroll coordination re matrix redactions
Steve Kotarba	1/15/2023	1.1	Draft counsel and internal updates re customer noticing information and approach
Steve Kotarba	1/15/2023	1.1	Diligence with FTX and internal contacts re creditors of Turkish entities
Chris Arnett	1/16/2023	0.6	Continued review and comment of vendor reporting data and format
David Slay	1/16/2023	1.7	Develop Summary of Objected Retentions
Chris Arnett	1/17/2023	1.2	Review statutory severance data and direct associated analysis
Rob Esposito	1/17/2023	0.2	Conference with the A&M and S&C teams to discuss the dismissal of the Turkey cases
Robert Gordon	1/17/2023	1.2	Review updated dismissal materials against supporting material
Steve Kotarba	1/17/2023	1.8	Work with team to compile list of creditors of certain entities required for motion noticing
Steve Kotarba	1/17/2023	1.0	Review draft and discuss non-customer matrix
Chris Arnett	1/18/2023	0.7	Complete review of draft vendor reporting for submission to business team
Chris Arnett	1/18/2023	0.4	Review interim compensation procedures motion for November billing
Ed Mosley	1/18/2023	0.5	Discussion w/ J. Stegenga (A&M) re: Board meeting progress and timing on interim billings post retention approval
Jeff Stegenga	1/18/2023	0.5	Discussion w/ E. Mosley (A&M) re: Board meeting progress and timing on interim billings post retention approval
Jeff Stegenga	1/18/2023	0.4	Discussion w/ Sarah Jensen re: interdebtor conflict language in retention application
Steve Kotarba	1/18/2023	0.4	Review and comment on matrix summary including parties for redaction
Steve Kotarba	1/18/2023	1.4	Work to prepare creditor matrix update (including customer and non-customer redactions) for filing
Alex Lawson	1/19/2023	0.6	Call with M. Taber (Ledger Prime) re: retention and wind down with K. Dennison, A Lawson (A&M)
Bridger Tenney	1/19/2023	0.5	Review motion for sale or transfer of de minimis assets
Bridger Tenney	1/19/2023	1.0	Prepare summary for de minimis motion completion items

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Bridger Tenney	1/19/2023	1.0	Determine parameters outlined by motion for de minimis asset transfer
Bridger Tenney	1/19/2023	1.7	Finalize de minimis motion action item summary and next step actions
Doug Lewandowski	1/19/2023	0.8	Working session with L. Francis, D. Lewandowski and S. Kotarba (A&M) re: top creditor disclosures
Ed Mosley	1/19/2023	0.4	Review and approve the final supplemental Mosley declaration in support of A&M retention
Jeff Stegenga	1/19/2023	0.5	Review of declaration in support of the objection of W. Winters to S&C retention application
Kim Dennison	1/19/2023	0.6	Call with M. Taber (Ledger Prime) re: retention and wind down with K. Dennison, A Lawson (A&M)
Luke Francis	1/19/2023	0.8	Working session with L. Francis, D. Lewandowski and S. Kotarba (A&M) re: top creditor disclosures
Rob Esposito	1/19/2023	1.3	Review and analysis of final draft for redacted creditor matrix
Rob Esposito	1/19/2023	1.1	Conference call w/ R. Esposito, T. DiNatale, S. Coverick (A&M), regarding updates to matrix redaction and matrix summary report for upcoming status hearing
Rob Esposito	1/19/2023	1.5	Review and analysis of proposed redactions for creditor matrix
Rob Esposito	1/19/2023	1.2	Management and review of revised Top 50 Unsecured Creditor Lists for US Trustee request
Rob Esposito	1/19/2023	2.8	Management of creditor matrix preparation and redaction workstreams
Steve Kotarba	1/19/2023	1.1	Conference call w/ R. Esposito, T. DiNatale, S. Coverick (A&M), regarding updates to matrix redaction and matrix summary report for upcoming status hearing
Steve Kotarba	1/19/2023	1.3	Respond to counsel comments and counsel updates re matrix redactions
Steve Kotarba	1/19/2023	1.3	Review and comment on matrix redaction drafts and reporting
Steve Kotarba	1/19/2023	0.8	Working session with L. Francis, D. Lewandowski and S. Kotarba (A&M) re: top creditor disclosures
Trevor DiNatale	1/19/2023	1.1	Conference call w/ R. Esposito, T. DiNatale, S. Coverick (A&M), regarding updates to matrix redaction and matrix summary report for upcoming status hearing
Chris Arnett	1/20/2023	0.7	Virtually attend court hearing vis a vis retentions
Chris Arnett	1/20/2023	0.9	Read and review retention application objections
Claudia Sigman	1/20/2023	2.2	Prepare parties in interest supplement for external circulation
Cole Broskay	1/20/2023	1.3	Prepare UST weekly submission in response to previously provided IDR data requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Ed Mosley	1/20/2023	0.3	Review court orders for A&M retention
Ed Mosley	1/20/2023	0.9	Review objection to debtors retention of S&C
Luke Francis	1/20/2023	1.3	Updates to Top 50 creditors by silo based on new orders
Luke Francis	1/20/2023	0.8	Review of Top 50 creditors by silo to match UCC notice information and redactions
Steve Coverick	1/20/2023	0.7	Attend court hearing via Zoom
Steve Kotarba	1/20/2023	1.2	Review and discuss order and court comments re redaction in order to prepare matrix for filing
Steve Kotarba	1/20/2023	0.5	Review and update parties in interest list
Bridger Tenney	1/23/2023	0.3	Call with N. Simoneaux, B. Tenney (A&M) regarding De Minimis Asset sales and motion
Nicole Simoneaux	1/23/2023	0.3	Call with N. Simoneaux, B. Tenney (A&M) regarding De Minimis Asset sales and motion
Rob Esposito	1/23/2023	0.9	Management of the creditor matrix and redaction process and next steps
Rob Esposito	1/23/2023	0.6	Management and review of creditor matrix and redactions for disclosures
Rob Esposito	1/23/2023	0.3	Review of interested party list for response to counsel
Robert Gordon	1/23/2023	0.3	Review entity cost analysis presentation
Robert Gordon	1/23/2023	0.9	Work through Turkish financials and intercompany support
Steve Kotarba	1/23/2023	0.6	Review Parties in interest list for updates
Bridger Tenney	1/24/2023	0.9	Use disclosure statements for liquidation analysis recovery percentages
Chris Arnett	1/24/2023	0.3	Working session over subsidiary cost analysis. L. Callerio, R. Gordon, H. Trent, C. Arnett(A&M)
Ed Mosley	1/24/2023	1.5	Review of and prepare comments to draft Mosley declaration regarding FTX Turkey
Hudson Trent	1/24/2023	0.3	Working session over subsidiary cost analysis. L. Callerio, R. Gordon, H. Trent, C. Arnett(A&M)
Lorenzo Callerio	1/24/2023	0.3	Working session over subsidiary cost analysis. L. Callerio, R. Gordon, H. Trent, C. Arnett(A&M)
Rob Esposito	1/24/2023	0.5	Review of updated parties-in-interest to provide comments to A&M team
Rob Esposito	1/24/2023	1.1	Management and review of creditor matrix and redactions for disclosures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Rob Esposito	1/24/2023	0.5	Review and analysis of the draft redacted creditor matrix
Robert Gordon	1/24/2023	0.9	Review updated declaration provided by D. Hisarli (S&C)
Robert Gordon	1/24/2023	0.3	Working session over subsidiary cost analysis. L. Callerio, R. Gordon, H. Trent, C. Arnett (A&M)
Steve Kotarba	1/24/2023	2.1	Review notes and creditor information and prepare for dismissal of Turkish entities
Chris Arnett	1/25/2023	0.3	Review proposed motion to dismiss and provide comment
Chris Arnett	1/25/2023	0.4	Review and comment on revised draft of dismissal presentation
Ed Mosley	1/25/2023	0.5	Review of draft creditor matrix filing
Rob Esposito	1/25/2023	0.4	Management of the data and workstreams for service to Turkish creditors
Rob Esposito	1/25/2023	0.4	Review and analysis of the final redacted creditor matrix
Rob Esposito	1/25/2023	0.3	Review of Turkish creditor presentation for motion for dismissal
Steve Kotarba	1/25/2023	2.0	Finalize creditor lists re dismissal motion
Ed Mosley	1/26/2023	0.8	Review of entity information needed in connection with motion for recognition in Bahamas
Ed Mosley	1/26/2023	0.6	Review of updated FTX Turkey presentation for use with stakeholders in connection with motion
Rob Esposito	1/26/2023	0.2	Review of Turkish creditor data to prepare for meeting with company contacts
Rob Esposito	1/26/2023	1.1	Management of Turkish entity related motion to dismiss and requirements thereof
Robert Gordon	1/26/2023	0.9	Prepare for follow up discussion with FTI over dismissal motion
Robert Gordon	1/26/2023	0.5	Review updated presentation deck from S&C on dismissal
Robert Gordon	1/26/2023	0.4	Review legal entity findings for recognition proceedings
Robert Gordon	1/26/2023	0.2	Correspondence with S&C on director changes
Robert Gordon	1/26/2023	0.2	Correspondence on recognition proceedings
Robert Gordon	1/26/2023	0.3	Correspondence on entity balance sheet for recognition proceedings
Robert Gordon	1/26/2023	0.5	Review balance sheet for entity to support recognition proceedings

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	1/26/2023	0.8	Review data collection and approach and comment on same re entity dismissal
Steve Kotarba	1/26/2023	1.1	Review inquiries re matrix and data collection to respond
Ed Mosley	1/27/2023	1.1	Review of and provide final sign off of updated Turkish dismissal motion and Mosley declaration
Rob Esposito	1/27/2023	1.4	Management of the Turkish creditor data for motion to dismiss
Rob Esposito	1/27/2023	1.9	Review and management of creditor data provided by FTX management for motion to dismiss certain cases
Rob Esposito	1/27/2023	1.9	Management of creditor matrix related issues and inquiries
Steve Kotarba	1/27/2023	0.6	Internal discussions and draft response re creditor inquiries
Claudia Sigman	1/30/2023	0.6	Review ordinary course professionals listed on parties in interest list based on external request
Rob Esposito	1/31/2023	1.0	Prepare action plan for creditor matrix amendment
Rob Esposito	1/31/2023	1.5	Review and prepare detailed responses to the S&C questions on the creditor matrix
Rob Esposito	1/31/2023	0.5	Prepare detailed updates to the creditor matrix responses based on call with A&M team
Rob Esposito	1/31/2023	0.6	Conference call w/ T. DiNatale, R. Esposito (A&M) A. Kranzley and J. Petiford (both S&C) regarding matrix updates
Rob Esposito	1/31/2023	0.2	Review of creditor matrix deduplication exercise
Robert Gordon	1/31/2023	0.7	Review draft of Japan declaration and supporting motion for UCC circulation
Steve Kotarba	1/31/2023	2.2	Motions to update creditor matrix in response to UST and creditor inquiries
Steve Kotarba	1/31/2023	0.5	Update to list of Directors and parties in interested list
Trevor DiNatale	1/31/2023	0.6	Conference call w/ T. DiNatale, R. Esposito (A&M) A. Kranzley and J. Petiford (both S&C) regarding matrix updates
Subtotal		441.1	

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Cole Broskay	1/2/2023	2.7	Client travel to New York, NY from San Antonio, TX at 50% billable time
Erik Taraba	1/2/2023	2.6	Client travel to New York, NY from Dallas, TX at 50% billable time
Heather Ardizzoni	1/2/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Joseph Sequeira	1/2/2023	2.2	Client travel to New York, NY from Charlotte, NC at 50% billable time
Katie Montague	1/2/2023	2.0	Client travel to New York, NY from Detroit, MI at 50% billable time
Lorenzo Callerio	1/2/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Mackenzie Jones	1/2/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Robert Gordon	1/2/2023	1.0	Client travel to New York, NY from Houston, TX at 50% billable time
Alex Willden	1/3/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Bridger Tenney	1/3/2023	1.0	Client travel to New York, NY from Chicago, IL at 50% billable time
David Slay	1/3/2023	2.5	Client travel to New York, NY from Denver, CO at 50% billable time
Hudson Trent	1/3/2023	1.5	Client travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	1/3/2023	1.5	Client travel to New York, NY from Richmond, VA at 50% billable time
Johnny Gonzalez	1/3/2023	2.6	Client travel to New York, NY from Dallas, TX at 50% billable time
Rob Esposito	1/3/2023	1.5	Client travel to New York, NY from FL at 50% billable time
Steve Coverick	1/3/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Alex Willden	1/5/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Bridger Tenney	1/5/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Ed Mosley	1/5/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Erik Taraba	1/5/2023	1.8	Client travel to Dallas, TX from New York, NY at 50% billable time
Heather Ardizzoni	1/5/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Hudson Trent	1/5/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time
James Cooper	1/5/2023	1.5	Client travel to Richmond, VA from New York, NY at 50% billable time
Johnny Gonzalez	1/5/2023	1.9	Client travel to Dallas, TX from New York, NY at 50% billable time
Joseph Sequeira	1/5/2023	2.5	Client travel to Charlotte, NC from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Katie Montague	1/5/2023	2.0	Client travel to Detroit, MI from New York, NY at 50% billable time
Lorenzo Callerio	1/5/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Rob Esposito	1/5/2023	1.5	Client travel to FL from New York, NY at 50% billable time
Robert Gordon	1/5/2023	1.7	Client travel to Houston, TX from New York, NY at 50% billable time
Samuel Witherspoon	1/5/2023	1.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	1/5/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	1/6/2023	1.7	Client travel to San Antonio, TX from New York, NY at 50% billable time
Alec Liv-Feyman	1/8/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Bridger Tenney	1/8/2023	1.5	Client travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	1/8/2023	1.6	Client travel to New York, NY from Dallas, TX at 50% billable time
Ed Mosley	1/8/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Erik Taraba	1/8/2023	1.8	Client travel to New York, NY from Dallas, TX at 50% billable time
Henry Chambers	1/8/2023	2.5	Client travel to Tokyo from Hong Kong at 50% billable time
Hudson Trent	1/8/2023	1.5	Client travel to New York, NY from Dallas, TX at 50% billable time
Johnny Gonzalez	1/8/2023	2.5	Client travel to New York, NY from Dallas, TX at 50% billable time
Katie Montague	1/8/2023	2.0	Client travel to New York, NY from Detroit, MI at 50% billable time
Rob Esposito	1/8/2023	1.5	Client travel to New York, NY from FL at 50% billable time
Robert Gordon	1/8/2023	1.0	Client travel to New York, NY from Houston, TX at 50% billable time
Steve Coverick	1/8/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	1/8/2023	0.5	Client travel to New York, NY from Toronto, ON at 50% billable time
Taylor Atwood	1/8/2023	1.5	Client travel to New York, NY from Dallas, TX at 50% billable time
Alex Willden	1/9/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Cole Broskay	1/9/2023	2.3	Client travel to New York, NY from San Antonio, TX at 50% billable time
Gaurav Walia	1/9/2023	3.0	Client travel to New York, NY from Los Cabos, Mexico at 50% billable time
Lorenzo Callerio	1/9/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Ed Mosley	1/10/2023	1.0	Client travel to Delaware from New York at 50% billable time
Steve Coverick	1/10/2023	1.0	Client travel to Delaware from New York at 50% billable time
Ed Mosley	1/11/2023	1.0	Client travel to New York, NY from Wilmington, DE at 50% billable time
Steve Coverick	1/11/2023	1.0	Client travel to New York, NY from Wilmington, DE at 50% billable time
Bridger Tenney	1/12/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Chris Arnett	1/12/2023	1.6	Client travel to Dallas, TX from New York, NY at 50% billable time
Ed Mosley	1/12/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Gaurav Walia	1/12/2023	3.1	Client travel to Los Angeles, CA from New York, NY at 50% billable time
Heather Ardizzoni	1/12/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Hudson Trent	1/12/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time
Johnny Gonzalez	1/12/2023	0.8	Client travel to Dallas, TX from New York, NY at 50% billable time
Katie Montague	1/12/2023	2.0	Client travel to Detroit, MI from New York, NY at 50% billable time
Lorenzo Callerio	1/12/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Rob Esposito	1/12/2023	2.0	Client travel to FL from New York, NY at 50% billable time
Steve Coverick	1/12/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Steven Glustein	1/12/2023	0.5	Client travel to Toronto, ON from New York, NY at 50% billable time
Taylor Atwood	1/12/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time
Alec Liv-Feyman	1/13/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Alex Willden	1/13/2023	1.6	Client travel to Chicago, IL from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Cole Broskay	1/13/2023	2.7	Client travel to San Antonio, TX from New York, NY at 50% billable time
Erik Taraba	1/13/2023	1.8	Client travel to Dallas, TX from New York, NY at 50% billable time
Joseph Sequeira	1/13/2023	2.4	Client travel to Charlotte, NC from New York, NY at 50% billable time
Mackenzie Jones	1/13/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time
Robert Gordon	1/13/2023	1.8	Client travel to Houston, TX from New York, NY at 50% billable time
Gaurav Walia	1/15/2023	3.0	Client travel to New York, NY from Los Angeles, CA at 50% billable time
Alec Liv-Feyman	1/16/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Bridger Tenney	1/16/2023	1.7	Client travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	1/16/2023	1.8	Client travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	1/16/2023	3.2	Client travel to New York, NY from San Antonio, TX at 50% billable time
Cullen Stockmeyer	1/16/2023	2.0	Client travel to New York, NY from Atlanta, GA at 50% billable time
Ed Mosley	1/16/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Erik Taraba	1/16/2023	1.6	Client travel to New York, NY from Dallas, TX at 50% billable time
Hudson Trent	1/16/2023	1.5	Client travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	1/16/2023	1.5	Client travel to New York, NY from Richmond, VA at 50% billable time
Johnny Gonzalez	1/16/2023	2.8	Client travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	1/16/2023	1.1	Client travel to New York, NY from Charlotte, NC at 50% billable time
Katie Montague	1/16/2023	2.0	Client travel to New York, NY from Detroit, MI at 50% billable time
Kevin Kearney	1/16/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Lance Clayton	1/16/2023	2.7	Client travel to New York, NY from Houston, TX at 50% travel time
Lorenzo Callerio	1/16/2023	2.0	Client travel to New York, NY from Chicago, IL at 50% billable time
Nicole Simoneaux	1/16/2023	0.4	Client travel to New York, NY from Panama City, FL at 50% billable time

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Ran Bruck	1/16/2023	2.0	Client travel to New York, NY from Houston, TX at 50% billable time
Rob Esposito	1/16/2023	1.5	Client travel to New York, NY from FL at 50% billable time
Steve Coverick	1/16/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	1/16/2023	0.5	Client travel to New York, NY from Toronto, ON at 50% billable time
Taylor Atwood	1/16/2023	1.3	Client travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	1/18/2023	1.9	Client travel to Dallas, TX from New York, NY at 50% billable time
Bridger Tenney	1/19/2023	2.1	Client travel to Dallas, TX from New York, NY at 50% billable time
Cullen Stockmeyer	1/19/2023	2.0	Client travel to Atlanta, GA from New York, NY at 50% billable time
David Slay	1/19/2023	3.0	Client travel to Los Angeles, CA from New York, NY at 50% billable time
Ed Mosley	1/19/2023	2.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Gaurav Walia	1/19/2023	3.1	Client travel to Los Angeles, CA from New York, NY at 50% billable time
Hudson Trent	1/19/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time
James Cooper	1/19/2023	1.5	Client travel to Richmond, VA from New York, NY at 50% billable time
Johnny Gonzalez	1/19/2023	3.0	Client travel to Dallas, TX from New York, NY at 50% billable time
Katie Montague	1/19/2023	2.0	Client travel to Detroit, MI from New York, NY at 50% billable time
Lance Clayton	1/19/2023	2.7	Client travel to Houston, TX from New York, NY at 50% billable time
Lorenzo Callerio	1/19/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Nicole Simoneaux	1/19/2023	1.1	Client travel to Panama City, FL from New York, NY at 50% billable time
Ran Bruck	1/19/2023	2.5	Client travel to Houston, TX from New York, NY at 50% billable time
Steve Coverick	1/19/2023	1.8	Client travel to Dallas, TX from New York, NY at 50% billable time
Steven Glustein	1/19/2023	0.5	Client travel to Toronto, ON from New York, NY at 50% billable time
Taylor Atwood	1/19/2023	1.5	Client travel to Dallas, TX from New York, NY at 50% billable time

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Alec Liv-Feyman	1/20/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Cole Broskay	1/20/2023	2.6	Client travel to San Antonio, TX from New York, NY at 50% billable time
Erik Taraba	1/20/2023	1.6	Client travel to Dallas, TX from New York, NY at 50% billable time
Henry Chambers	1/20/2023	3.0	Client travel to Hong Kong from Tokyo at 50% billable time
Joseph Sequeira	1/20/2023	2.6	Client travel to Charlotte, NC from New York, NY at 50% billable time
Mackenzie Jones	1/20/2023	2.2	Client travel to Dallas, TX from New York, NY at 50% billable time
Rob Esposito	1/20/2023	1.5	Client travel to FL from New York, NY at 50% billable time
Heather Ardizzoni	1/21/2023	2.0	Client travel to New York, NY from Dallas, TX at 50% billable time
Gaurav Walia	1/23/2023	2.8	Client travel to New York, NY from Los Angeles, CA at 50% billable time
Gaurav Walia	1/25/2023	1.3	Client travel to Atlanta, GA from Los Angeles, CA at 50% billable time
Kevin Kearney	1/29/2023	2.0	Client travel to Chicago, IL from New York, NY at 50% billable time
Steven Glustein	1/29/2023	0.5	Client travel to New York, NY from Toronto, ON at 50% billable time

Subtotal	233.1
-----------------	--------------

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	1/1/2023	2.9	Review data collected and update open issues list for onsite meetings
Trevor DiNatale	1/1/2023	1.7	Prepare updates to balance sheet and income statement tracker for internal review
Trevor DiNatale	1/1/2023	1.4	Update SOFA/SOAL summary report for S&C review
Claire Myers	1/2/2023	0.9	Develop a list of directors and officers for the Japanese and European entities and determine whether they are individuals or entities
Claire Myers	1/2/2023	0.5	Conference call with A&M team re: statements and schedules, PII List, and contract rejection
Claire Myers	1/2/2023	1.2	Analyze agreements and documents from the Japanese and European entities to assist with statements and schedules
Claudia Sigman	1/2/2023	0.5	Conference call with A&M team re: statements and schedules, PII List, and contract rejection
Cole Broskay	1/2/2023	0.9	Review comments and suggest edits to the statements and schedules request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Cole Broskay	1/2/2023	0.6	Conference call with A&M Team regarding S&S and 2015.3 preparation for entities included in sales process
David Nizhner	1/2/2023	0.6	Consolidate transaction data for EU and Japan
David Nizhner	1/2/2023	0.5	Discussion with T. Atwood, S. Kotarba, M. Zeiss, D. Nizhner (A&M) regarding transaction data for entity schedule filings
David Nizhner	1/2/2023	0.4	Follow up discussion with M. Zeiss, D. Nizhner (A&M) regarding bank statement and entity accounting data
Doug Lewandowski	1/2/2023	2.1	Review Relativity export from FTI for related contract documents
Doug Lewandowski	1/2/2023	0.5	Conference call with A&M team re: statements and schedules, PII List, and contract rejection
Mark Zeiss	1/2/2023	0.5	Discussion with T. Atwood, S. Kotarba, M. Zeiss, D. Nizhner (A&M) regarding transaction data for entity schedule filings
Mark Zeiss	1/2/2023	2.6	Review 90 day payments with Japan and EU entities for Statements filings
Mark Zeiss	1/2/2023	0.4	Follow up discussion with M. Zeiss, D. Nizhner (A&M) regarding bank statement and entity accounting data
Rob Esposito	1/2/2023	0.2	Review of draft Statements & Schedules plan for sale entities
Rob Esposito	1/2/2023	0.5	Conference call with A&M team re: statements and schedules, PII List, and contract rejection
Robert Gordon	1/2/2023	0.6	Conference call with A&M Team regarding S&S and preparation for entities included in sales process
Steve Kotarba	1/2/2023	0.6	Update on cash balances as of petition date re Schedule B
Steve Kotarba	1/2/2023	1.3	Update reporting and create issues tracker for priority entities
Steve Kotarba	1/2/2023	0.5	Discussion with T. Atwood, S. Kotarba, M. Zeiss, D. Nizhner (A&M) regarding transaction data for entity schedule filings
Taylor Atwood	1/2/2023	0.5	Discussion with T. Atwood, S. Kotarba, M. Zeiss, D. Nizhner (A&M) regarding transaction data for entity schedule filings
Trevor DiNatale	1/2/2023	0.9	Review bidding procedures motion to entities included in FTX Japan and Europe business
Trevor DiNatale	1/2/2023	2.3	Identify assets and liabilities for entities to be included in sale process
Trevor DiNatale	1/2/2023	0.6	Conference call with A&M Team regarding S&S and 2015.3 preparation for entities included in sales process
Trevor DiNatale	1/2/2023	0.5	Conference call with A&M team re: statements and schedules, PII List, and contract rejection
Trevor DiNatale	1/2/2023	1.8	Prepare summary report of assets and liabilities for FTX Japan and Europe entities
Alex Canale	1/3/2023	0.4	Discussion with S. Kotarba, M. Zeiss, L. Ryan, M. Shanahan, A. Canale (A&M) regarding schedules for priority debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	1/3/2023	0.5	Conference call with A&M team regarding SOFA, statements and schedules
Claire Myers	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Claire Myers	1/3/2023	1.3	Analyze documents pertaining to FTX Japan KK and FTX Japan Services to assist with developing statements and schedules
Claire Myers	1/3/2023	1.2	Analyze documents related to FTX Europe to assist with developing statements and schedules
Claire Myers	1/3/2023	0.9	Analyze documents related to Quione pte, India Quione pte, and Quione Vietnam
Claire Myers	1/3/2023	1.1	Develop draft of schedules for FTX Japan and FTX Europe and confirm known information is recorded
Claire Myers	1/3/2023	0.7	Analyze documents pertaining to FTX Japan Holdings K.K. to assist with developing statements and schedules
Claudia Sigman	1/3/2023	2.4	Prepare updates to SOFA 28 and 29 based on review of European directors and officers
Claudia Sigman	1/3/2023	2.1	Prepare updates to SOFA 28 and 29 based on review of Japanese directors and officers
Claudia Sigman	1/3/2023	1.6	Review corporate documentation related to European debtors for inclusion in statements and schedules
Claudia Sigman	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Claudia Sigman	1/3/2023	1.9	Review corporate documentation related to Japanese debtors for inclusion in statements and schedules
Claudia Sigman	1/3/2023	0.5	Conference call with A&M team regarding SOFA, statements and schedules
Cole Broskay	1/3/2023	0.4	Working session with R. Gordon, C. Broskay, and R. Esposito (A&M) to determine 2015.3 and statements and schedules data availability
Doug Lewandowski	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Doug Lewandowski	1/3/2023	0.5	Conference call with A&M team regarding SOFA, statements and schedules
Ed Mosley	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, S. Coverick, R. Esposito, E. Mosley (A&M) re: statements and schedules
Laureen Ryan	1/3/2023	0.4	Discussion with S. Kotarba, M. Zeiss, L. Ryan, M. Shanahan, A. Canale (A&M) regarding schedules for priority debtors
Luke Francis	1/3/2023	2.2	Review of investment EIN's for each silo for SOFA
Luke Francis	1/3/2023	0.9	Review of liens and creation of summary tracker
Luke Francis	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Luke Francis	1/3/2023	1.3	Updates to open AP invoice trackers by silo

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	1/3/2023	0.4	Discussion with S. Kotarba, M. Zeiss, L. Ryan, M. Shanahan, A. Canale (A&M) regarding schedules for priority debtors
Mark Zeiss	1/3/2023	0.5	Conference call with A&M team regarding SOFA, statements and schedules
Mark Zeiss	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Mark Zeiss	1/3/2023	2.3	Review Relativity document database for contracts for Priority Sale Entity Schedules filings
Mark Zeiss	1/3/2023	0.6	Prepare report of document search results for contracts for external review and pull of contract documents for potential sale entities Schedules filings
Michael Shanahan	1/3/2023	0.4	Discussion with S. Kotarba, M. Zeiss, L. Ryan, M. Shanahan, A. Canale (A&M) regarding schedules for priority debtors
Rob Esposito	1/3/2023	0.8	Work on Statements and Schedules collections and tracking
Rob Esposito	1/3/2023	1.4	Management and review of Statements and Schedules data and collections
Rob Esposito	1/3/2023	0.5	Working session over schedules and statements for potential asset sales. R. Gordon, R. Esposito (A&M)
Rob Esposito	1/3/2023	0.7	Work on updates to the Statements and Schedule timeline and limitations
Rob Esposito	1/3/2023	0.4	Working session with R. Gordon, C. Broskay, and R. Esposito (A&M) to determine 2015.3 and statements and schedules data availability
Rob Esposito	1/3/2023	0.4	Review of Statements/Schedules data and correspondences with Debtor team members
Rob Esposito	1/3/2023	0.8	Work on insider related research and collections for Statement of Financial Affairs
Rob Esposito	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, S. Coverick, R. Esposito, E. Mosley (A&M) re: statements and schedules
Robert Gordon	1/3/2023	0.4	Working session with R. Gordon, C. Broskay, and R. Esposito (A&M) to determine 2015.3 and statements and schedules data availability
Robert Gordon	1/3/2023	0.5	Working session over schedules and statements for potential asset sales. R. Gordon, R. Esposito (A&M)
Robert Gordon	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, S. Coverick, R. Esposito, E. Mosley (A&M) re: statements and schedules
Steve Coverick	1/3/2023	0.5	Participate in call with A. Kranzley, J. Petiford (S&C), R. Gordon, S. Coverick, R. Esposito, E. Mosley (A&M) re: statements and schedules
Steve Kotarba	1/3/2023	1.5	Updates to State of the Estate and Schedules timeline
Steve Kotarba	1/3/2023	1.2	Update workplan re schedule data collection
Steve Kotarba	1/3/2023	1.3	Resolve open issues to load SOFA questions re former addresses, equity interests, officers and directors
Steve Kotarba	1/3/2023	0.4	Discussion with S. Kotarba, M. Zeiss, L. Ryan, M. Shanahan, A. Canale (A&M) regarding schedules for priority debtors

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	1/3/2023	2.1	Discussions and research re historical payments to disclose re 90-day and 1-year period
Trevor DiNatale	1/3/2023	2.6	Update S&S review deck for internal and S&C review
Trevor DiNatale	1/3/2023	0.8	Prepare S&S tracker for entities to be included in potential sale
Trevor DiNatale	1/3/2023	0.5	Conference call with A&M team regarding SOFAs and Schedules for FTX Japan and FTX Europe
Trevor DiNatale	1/3/2023	0.5	Conference call with A&M team regarding SOFA, statements and schedules
Claire Myers	1/4/2023	1.3	Analyze and record statements and schedules process for each all 102 entities
Claire Myers	1/4/2023	1.6	Analyze all documents from priority entities to assist with their statements and schedules
Claire Myers	1/4/2023	1.1	Analyze entity information to assist with the process of creating statements and schedules
Claire Myers	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Claudia Sigman	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Claudia Sigman	1/4/2023	1.9	Review list of directors for inclusion in SOFA 4
Claudia Sigman	1/4/2023	1.6	Prepare updates to SOFA 28 and 29 based on email correspondence related to Japanese entities
Claudia Sigman	1/4/2023	1.2	Prepare updates to SOFA 4 insiders based on email correspondence related to Japanese entities
Claudia Sigman	1/4/2023	2.4	Review corporate documentation for directors and officers to ensure all insiders are captured in SOFA 4
Claudia Sigman	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities
Cole Broskay	1/4/2023	0.4	Research and determine 2015.3 and statements and schedules data availability
Doug Lewandowski	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities
Doug Lewandowski	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Doug Lewandowski	1/4/2023	0.4	Discussion with A&M team re: data storage and accessibility
Doug Lewandowski	1/4/2023	1.8	identify SOFA questions that are non-responsive for certain debtors and update in SOFAs database
Doug Lewandowski	1/4/2023	1.4	Review legal entity names against Kroll extract and note exceptions
Luke Francis	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	1/4/2023	1.3	Analysis of payments for insiders in the past year
Luke Francis	1/4/2023	1.1	Review of UCC Lien results by entity
Luke Francis	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Mark Zeiss	1/4/2023	0.7	Review QuickBooks transactions per filed debtor entity for completeness for Statements and Schedules filings
Mark Zeiss	1/4/2023	2.8	Prepare Schedule G Contracts filing for debtor entities related to proposed sale
Mark Zeiss	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Mark Zeiss	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities
Rob Esposito	1/4/2023	1.1	Review of Statement of Financial Affairs question and data for responses to reports
Rob Esposito	1/4/2023	1.2	Prepare detailed outline for timing and limitations of Statements & Schedules
Rob Esposito	1/4/2023	0.6	Review and analysis of proposed insider list for Statement Question 4
Steve Kotarba	1/4/2023	1.7	Review and research media trackers re required SOFA disclosures
Steve Kotarba	1/4/2023	1.4	Update tracker and collection summaries re foreign debtors
Trevor DiNatale	1/4/2023	0.7	Review proposed insider listing for inclusion in SOFA Q4
Trevor DiNatale	1/4/2023	1.6	Review intellectual property and license information for Schedule AB
Trevor DiNatale	1/4/2023	1.3	Review fixed asset accounts on available balance sheets for Sch. AB - Q55
Trevor DiNatale	1/4/2023	1.2	Review fixed asset accounts on available balance sheets for Sch. AB - Q39 - 44
Trevor DiNatale	1/4/2023	0.5	Conference call with A&M team regarding statements and schedules and document review for priority entities
Trevor DiNatale	1/4/2023	2.1	Analyze prepayments and deposit trial balance accounts for Schedule A/B
Trevor DiNatale	1/4/2023	1.4	Update S&S review deck for internal and S&C review
Trevor DiNatale	1/4/2023	0.8	Discussion with A&M team re: statements and schedules for priority entities
Claire Myers	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Claire Myers	1/5/2023	0.8	Analyze and record process made for SOFAs for all entities to assist with statements and schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	1/5/2023	1.6	Summarize SOFA answers by nonoperating and operating entities to assist with tracking the progress of statements and schedules
Claire Myers	1/5/2023	1.8	Analyze SOFA answers for nonoperating entities to assist with the process of statements and schedules
Claire Myers	1/5/2023	2.7	Analyze SOFA answers for operating entities to assist with the process of statements and schedules
Claudia Sigman	1/5/2023	1.6	Review list of directors and officers included in the PII to ensure all are included as insiders in SOFA 4
Claudia Sigman	1/5/2023	0.7	Prepare updates to Statements and Schedules deck related to SOFA 2
Claudia Sigman	1/5/2023	0.3	Prepare updates to SOFA 2 in internal management system in preparation for statements and schedules
Claudia Sigman	1/5/2023	0.3	Meeting with A&M team to discuss SOFA questions and their status
Claudia Sigman	1/5/2023	2.3	Review list of directors and officers included in SOFA 28 and 29 to ensure all are included as insiders in SOFA 4
Claudia Sigman	1/5/2023	1.8	Prepare updates to SOFA 4 insiders based on email correspondence related to Japanese entities
Claudia Sigman	1/5/2023	1.9	Review corporate documentation related to insiders for inclusion in SOFA 4
Claudia Sigman	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Doug Lewandowski	1/5/2023	1.3	work on reviewing schedule D UCC lien disclosures
Doug Lewandowski	1/5/2023	0.3	Meeting with A&M team to discuss SOFA questions and their status
Doug Lewandowski	1/5/2023	1.7	Work on updated SOFA status tracker by question number for status discussion
Doug Lewandowski	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Doug Lewandowski	1/5/2023	0.3	Discussion w/ D. Lewandowski and T. DiNatale (A&M) re: blanket SOFA responses
Doug Lewandowski	1/5/2023	1.1	Work on Update Debtor S&S overview reports
Luke Francis	1/5/2023	1.8	Updates to historic addresses for priority entities
Luke Francis	1/5/2023	0.3	Meeting with A&M team to discuss SOFA questions and their status
Luke Francis	1/5/2023	0.8	Summary tracker for priority entities SOFA 14 and 25
Luke Francis	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Luke Francis	1/5/2023	1.6	Review of EIN's for companies that FTX invested in

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	1/5/2023	2.4	Prepare Schedule G Contracts filing for debtor entities related to proposed sale
Mark Zeiss	1/5/2023	2.1	Revise Schedule G Contracts filing for debtor entities related to proposed sale
Mark Zeiss	1/5/2023	0.3	Meeting with A&M team to discuss SOFA questions and their status
Mark Zeiss	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Mark Zeiss	1/5/2023	0.8	Review of FTI data sources for gathering contracts and noticing information for schedules
Mark Zeiss	1/5/2023	1.6	Prepare report of entity bank accounts and financial bookkeepers in order to complete Statements filings
Rob Esposito	1/5/2023	0.8	Review and analysis of individual insider list to communicate updates to A&M team
Rob Esposito	1/5/2023	0.8	Management and review of Statements and Schedules data and collections
Rob Esposito	1/5/2023	1.1	Review and prepare equity security holder data
Rob Esposito	1/5/2023	0.6	Review and analysis of responses to requests for foreign bank account data
Rob Esposito	1/5/2023	0.8	Review and prepare insider presentation data for meeting with S&C and RLKS
Rob Esposito	1/5/2023	0.4	Review and response to payment tracker for Statement Question 3
Rob Esposito	1/5/2023	0.6	Schedules planning discussion with R. Esposito, R. Gordon(A&M)
Robert Gordon	1/5/2023	0.6	Schedules planning discussion with R. Esposito, R. Gordon(A&M)
Steve Kotarba	1/5/2023	0.4	Scope and update list of insiders
Steve Kotarba	1/5/2023	0.8	Review updates to schedules re non-operating entities
Steve Kotarba	1/5/2023	1.1	Data collection re historical payments (SOFA 3/4)
Steve Kotarba	1/5/2023	0.2	Conference call with S. Kotarba and T. DiNatale (A&M) regarding asset and liability account mapping for S&S and equity holder motion
Steve Kotarba	1/5/2023	0.4	Review and comment on prior ownership interest chart re SOFA 25
Steve Kotarba	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Steve Kotarba	1/5/2023	0.6	Review details and create workplan re SOFA 3 data collection
Trevor DiNatale	1/5/2023	0.5	Review updated preliminary insider listing for SOFA Q4

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/5/2023	0.3	Meeting with &M team to discuss SOFA questions and their status
Trevor DiNatale	1/5/2023	0.4	Prepare summary of firms responsible for preparation of financial records by debtor
Trevor DiNatale	1/5/2023	0.6	Review FTX Trading GmbH responses to SOFA questionnaire
Trevor DiNatale	1/5/2023	0.3	Discussion w/ D. Lewandowski and T. DiNatale (A&M) re: blanket SOFA responses
Trevor DiNatale	1/5/2023	0.5	Meeting with A&M team to discuss status of statements and schedules
Trevor DiNatale	1/5/2023	0.2	Conference call with S. Kotarba and T. DiNatale (A&M) regarding asset and liability account mapping for S&S and equity holder motion
Trevor DiNatale	1/5/2023	1.3	Update S&S review deck for internal and S&C review
Trevor DiNatale	1/5/2023	1.7	Review updated trial balances to map accounts to schedule AB questions
Trevor DiNatale	1/5/2023	0.7	Review Alameda (Japan) responses to SOFA questionnaire
Claire Myers	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Claire Myers	1/6/2023	2.3	Summarize SOFA questions by silos to assist with statements and schedules
Claire Myers	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Claire Myers	1/6/2023	1.3	Analyze and summarize SOFA answers for non-operating entities to assist with SOFA's review presentation
Claire Myers	1/6/2023	1.8	Analyze and summarize SOFA answers for operating entities to assist with SOFA's review presentation
Claudia Sigman	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Claudia Sigman	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Claudia Sigman	1/6/2023	1.6	Review list of major shareholders to ensure all are included in SOFA 28 and 29
Claudia Sigman	1/6/2023	1.7	Analyze corporate documentation for directors and officers to ensure all insiders are captured in SOFA 4
Claudia Sigman	1/6/2023	0.7	Review vendor data based on request related to parties in interest
Claudia Sigman	1/6/2023	2.2	Review investment contracts based on request related to parties in interest
Claudia Sigman	1/6/2023	2.1	Review legal entities list for directors and officers to ensure they are included in Statements and Schedules
Cole Broskay	1/6/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timing and review of available financial statements

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Kumanan Ramanathan	1/6/2023	0.5	Call with S&C team and K. Ramanathan, S. Kotarba, and R. Esposito (A&M) to discuss schedules for FTX EU
Luke Francis	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Luke Francis	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Luke Francis	1/6/2023	1.4	Updates to known affiliates based on investment review of the debtors
Luke Francis	1/6/2023	1.8	Updates to summary tracker for SOFA 14 and 25 for review
Luke Francis	1/6/2023	1.7	Review of open AP invoices for Alameda and matching payment details and invoice review
Mark Zeiss	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Mark Zeiss	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Mark Zeiss	1/6/2023	0.7	Review of FTX.com and FTX.US account and trading types for payments for Statements filings
Rob Esposito	1/6/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timing and review of available financial statements
Rob Esposito	1/6/2023	0.2	Conference with A&M, S&C and J. Bavaud (FTX) to discuss Statements & Schedules
Rob Esposito	1/6/2023	0.8	Prepare Statements and Schedules calendar
Rob Esposito	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Rob Esposito	1/6/2023	0.8	Review of Statements & Schedules tracking and presentation
Rob Esposito	1/6/2023	0.5	Call with S&C team and K. Ramanathan, S. Kotarba, and R. Esposito (A&M) to discuss schedules for FTX EU
Robert Gordon	1/6/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timing and review of available financial statements
Steve Kotarba	1/6/2023	0.3	Conference call with A&M team to discuss incoming claims and statements and schedules
Steve Kotarba	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Steve Kotarba	1/6/2023	1.1	Prepare updated collection requests re foreign debtors following Schedule collection update calls
Steve Kotarba	1/6/2023	0.6	Review information re certain SOFAs for foreign entities and incorporate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	1/6/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timing and review of available financial statements
Steve Kotarba	1/6/2023	0.3	Review open issues and update schedules re ownership interests (S 25)
Steve Kotarba	1/6/2023	0.5	Call with S&C team and K. Ramanathan, S. Kotarba, and R. Esposito (A&M) to discuss schedules for FTX EU
Steve Kotarba	1/6/2023	0.6	Review updates to certain debtors re tax information and related updates
Trevor DiNatale	1/6/2023	0.5	Meeting with A&M team to discuss statements and schedules status and customer data
Trevor DiNatale	1/6/2023	1.7	Prepare updated data request trackers for international entity contacts
Trevor DiNatale	1/6/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito and T. DiNatale (A&M) regarding S&S timing and review of available financial statements
Trevor DiNatale	1/6/2023	0.8	Update S&S review trackers for internal and S&C review
Trevor DiNatale	1/6/2023	0.5	Review FTX (UAE) balance sheets and income statements for S&S tracking
Trevor DiNatale	1/6/2023	0.4	Update S&S review deck for internal and S&C review
Trevor DiNatale	1/6/2023	1.9	Update balance sheet asset accounting mapping
Claire Myers	1/7/2023	0.9	Analyze and summarize SOFA answers for all entities to assist with SOFA's review presentation and statements and schedules
Luke Francis	1/7/2023	1.3	Review of open AP invoices for Alameda and WRS for matching payment details and invoice review
Rob Esposito	1/7/2023	0.3	Review of S&C communications re: Statements and Schedule due dates
Hudson Trent	1/8/2023	0.3	Review and provide feedback on wages motion related SOFAs
Rob Esposito	1/8/2023	0.6	Review of the UCC lien data to prepare detailed response and next steps
Steve Kotarba	1/8/2023	1.8	Update open items and workstream issue re payment diligence for Statements
Claire Myers	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
Claire Myers	1/9/2023	0.8	Update SOFA overview presentation with new SOFA question status
Claire Myers	1/9/2023	1.3	Update in process and complete SOFA status to update the SOFA overview presentation
Claire Myers	1/9/2023	2.4	Analyze statements and schedules status to develop a data request for priority entities
Claudia Sigman	1/9/2023	0.4	Conference call with R. Esposito and C. Sigman (A&M) regarding external parties in interest request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/9/2023	1.1	Review litigation documents to determine if they should be included in statements and schedules
Claudia Sigman	1/9/2023	1.8	Review investment data for inclusion in statements and schedules process
Claudia Sigman	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Claudia Sigman	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
David Nizhner	1/9/2023	0.6	Draft demonstrative ventures investment breakout for second day hearing
David Nizhner	1/9/2023	0.4	Update demonstrative ventures investments to incorporate comments
Doug Lewandowski	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Doug Lewandowski	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
Luke Francis	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
Luke Francis	1/9/2023	1.1	Analysis of known affiliates and source documents for relationship
Luke Francis	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Luke Francis	1/9/2023	0.4	Review of client responses to SOFA and Schedule questions and updates to trackers
Luke Francis	1/9/2023	1.3	Review of state NOLs and updates to tracking files
Luke Francis	1/9/2023	0.9	Updates to SOFA 14 for priority entities based on staff responses
Mark Zeiss	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
Mark Zeiss	1/9/2023	2.2	Review priority FTX sale entities for bank accounts and financial reports for Statement of Financial Affairs filings
Mark Zeiss	1/9/2023	2.1	Review additional contracts for priority FTX sale entities for Schedule G filings
Mark Zeiss	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Rob Esposito	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Rob Esposito	1/9/2023	0.8	Prepare detail updates to the Statements/Schedules tracker for next steps and assignments
Rob Esposito	1/9/2023	1.9	Prepare detailed Statements and Schedules slide presentations for the PMO meeting
Rob Esposito	1/9/2023	1.2	Review of litigation data and trackers for Statements/Schedules

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/9/2023	0.4	Review of parties-in-interest analysis for professional requests
Rob Esposito	1/9/2023	0.3	Review of tax data and net operating losses as of 12/31/2021
Rob Esposito	1/9/2023	0.7	Management and review of Statements and Schedules data and collections
Rob Esposito	1/9/2023	0.4	Conference call with R. Esposito and C. Sigman (A&M) regarding external parties in interest request
Rob Esposito	1/9/2023	0.4	Review of financial statement tracker to prepare for discussion
Steve Kotarba	1/9/2023	0.5	Prepare data requests re Japan sale entities
Steve Kotarba	1/9/2023	0.6	Review detail and research re tax disclosures re asset schedules
Steve Kotarba	1/9/2023	0.9	Review and comment on indemnification files for inclusion in schedules
Steve Kotarba	1/9/2023	0.8	Respond to team inquiries re new information for schedule inclusion
Steve Kotarba	1/9/2023	0.4	Conference call with A&M team re: statements and schedules and related workstreams
Steve Kotarba	1/9/2023	0.3	Review agreements and prepare for inclusion in Schedule G re Japan
Steve Kotarba	1/9/2023	0.4	Prepare data requests re EU entity
Trevor DiNatale	1/9/2023	2.2	Prepare updated statements and schedules tracker highlighting outstanding financial statement data requests
Trevor DiNatale	1/9/2023	0.6	Analyze Alameda Research KK executory contracts for Schedule G
Trevor DiNatale	1/9/2023	0.7	Review Alameda Research KK income statements for SOFAs
Trevor DiNatale	1/9/2023	1.6	Update international entities data requests tracker
Trevor DiNatale	1/9/2023	0.3	Conference call with A&M team re: statements and schedules and related workstreams
Trevor DiNatale	1/9/2023	0.5	Meeting with A&M team to discuss statements and schedules status for priority entities
Trevor DiNatale	1/9/2023	0.5	Meeting with A&M team regarding S&S updates and workstream planning
Trevor DiNatale	1/9/2023	1.1	Review Alameda Research KK balance sheet detail for schedule AB and liability schedules
Claire Myers	1/10/2023	2.1	Summarize SOFA status of priority entities to assist with developing a priority entity presentation
Claire Myers	1/10/2023	1.2	Develop a presentation of SOFA and schedules status for priority entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	1/10/2023	1.4	Update Statement of Financial Affairs presentation
Claire Myers	1/10/2023	0.5	Meeting with S. Kotarba, DiNatale, L. Francis, and C. Myers (A&M) regarding status of statements and schedules, the state of NOLs, and statements and schedules presentations
Claire Myers	1/10/2023	0.8	Summarize locations of all statements and schedules information to assist with development of statements and schedules
Claudia Sigman	1/10/2023	1.1	Review D&O Insurance policy to ensure all directors and officers are included in the statements and schedules process
Claudia Sigman	1/10/2023	2.6	Prepare director and officer analysis for external review in preparation for statements and schedules
Luke Francis	1/10/2023	1.6	Review and analysis of bank statements to Alameda Research payment history
Luke Francis	1/10/2023	1.8	Review of Alameda Research KK payment history
Luke Francis	1/10/2023	0.5	Meeting with S. Kotarba, DiNatale, L. Francis, and C. Myers (A&M) regarding status of statements and schedules, the state of NOLs, and statements and schedules presentations
Luke Francis	1/10/2023	1.3	Review of US lien search results by debtor
Luke Francis	1/10/2023	0.7	Updates to SOFA 14 for priority entities based on staff responses
Luke Francis	1/10/2023	0.8	Creation of load file for Alameda Research KK SOFA 3 based on bank statements and payment history
Luke Francis	1/10/2023	0.3	Meeting with A&M team to discuss indemnity and guarantee clauses in agreements and statements and schedules
Luke Francis	1/10/2023	0.2	Conference call w/ T. DiNatale and L. Francis (A&M) regarding NOLs for Schedule A/B
Mark Zeiss	1/10/2023	1.3	Draft memo re: data requirements for Statement of Affairs filings Question 3 and 4 as pertains to customer withdrawals and transfers for filings
Mark Zeiss	1/10/2023	1.2	Review priority FTX sale entities for bank accounts and financial reports for Statement of Financial Affairs filings
Nicole Simoneaux	1/10/2023	0.4	Review entity contacts list for Statements and Schedules
Rob Esposito	1/10/2023	1.1	Review and analysis of financial data provided for Statements & Schedules
Rob Esposito	1/10/2023	0.4	Review and provide comments to the contract sources and summary
Rob Esposito	1/10/2023	1.4	Prepare Statements and Schedules task list for data processing
Rob Esposito	1/10/2023	0.6	Review and provide comments to the customer claims action plan
Rob Esposito	1/10/2023	2.6	Review and analysis of data files for Statements & Schedules disclosures

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/10/2023	0.2	Discussions with R. Gordon and R. Esposito (A&M) re: timing to file Form 26 and Statements/Schedules
Rob Esposito	1/10/2023	0.3	Meeting with A&M team to discuss indemnity and guarantee clauses in agreements and statements and schedules
Rob Esposito	1/10/2023	1.8	Work on Statements and Schedules slide presentations for the PMO meeting
Robert Gordon	1/10/2023	0.2	Discussions with R. Gordon and R. Esposito (A&M) re: timing to file Form 26 and Statements/Schedules
Robert Gordon	1/10/2023	0.2	Walkthrough schedules tracker provided by T. DiNatale(A&M)
Steve Kotarba	1/10/2023	0.5	Meeting with S. Kotarba, DiNatale, L. Francis, and C. Myers (A&M) regarding status of statements and schedules, the state of NOLs, and statements and schedules presentations
Trevor DiNatale	1/10/2023	0.7	Prepare license and MTL tracker for inclusion on asset schedules
Trevor DiNatale	1/10/2023	0.9	Review newly identified income statements for inclusion in SOFAs
Trevor DiNatale	1/10/2023	2.2	Review balance sheet detail to identify additional liabilities for Schedule D/E/F
Trevor DiNatale	1/10/2023	1.3	Update detailed asset schedule tracker highlighting newly received balance sheet detail
Trevor DiNatale	1/10/2023	0.6	Prepare surety bond tracker for Schedule F
Trevor DiNatale	1/10/2023	2.7	Update financial statement trackers highlighting status of data requests
Trevor DiNatale	1/10/2023	0.4	Correspond with insurance broker contacts regarding insurance claims for SOFAs
Trevor DiNatale	1/10/2023	0.4	Update S&S overview presentations
Trevor DiNatale	1/10/2023	0.5	Meeting with S. Kotarba, DiNatale, L. Francis, and C. Myers (A&M) regarding status of statements and schedules, the state of NOLs, and statements and schedules presentations
Trevor DiNatale	1/10/2023	0.2	Update FTX Japan S&S data request tracker for company review
Trevor DiNatale	1/10/2023	0.2	Conference call w/ T. DiNatale and L. Francis (A&M) regarding NOLs for Schedule A/B
Claire Myers	1/11/2023	0.8	Summarize SOFA status for priority entities to assist with sale of entities
Claire Myers	1/11/2023	2.3	Analyze the creditor matrix to ensure all contract and non contract documents were recorded
Claire Myers	1/11/2023	1.4	Update Statement of Financial Affairs presentation with new SOFA statuses
Claire Myers	1/11/2023	0.4	Conference call with A&M team re: statements and schedules status and creditor matrix
Claudia Sigman	1/11/2023	2.1	Review list of directors provided by S&C for inclusion in the statements and schedules process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/11/2023	0.6	Discussion with A&M team re; creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Claudia Sigman	1/11/2023	0.4	Prepare summary for statements and schedules status, customers and the creditor matrix
Claudia Sigman	1/11/2023	1.1	Prepare updates to SOFA 28 and 29 based on email correspondence from FTX Exchange FZE
Claudia Sigman	1/11/2023	1.9	Review corporate ownership statement in the voluntary petitions for inclusion in statements and schedules
Claudia Sigman	1/11/2023	0.4	Conference call with A&M team re: statements and schedules status and creditor matrix
Doug Lewandowski	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Doug Lewandowski	1/11/2023	0.6	Discussion with A&M team re; creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Doug Lewandowski	1/11/2023	2.1	Work on diligence related to SOFA 4 insiders for specific entities
Doug Lewandowski	1/11/2023	0.4	Conference call with A&M team re: statements and schedules status and creditor matrix
Luke Francis	1/11/2023	1.2	Review of owned real estate and documents supporting purchases
Luke Francis	1/11/2023	1.5	Searches for loan documents to employees for property
Luke Francis	1/11/2023	0.6	Updates to Schedule D load file for Lien results
Luke Francis	1/11/2023	1.4	Preparation of SOFA 14 for debtors and matching to client response
Luke Francis	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Luke Francis	1/11/2023	1.8	Review of investments by debtor and capture of investment detail
Luke Francis	1/11/2023	0.4	Conference call with A&M team re: statements and schedules status and creditor matrix
Mark Zeiss	1/11/2023	1.6	Revise memo re: data requirements for Statement of Affairs filings Question 3 and 4 as pertains to customer withdrawals and transfers for filings
Mark Zeiss	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Mark Zeiss	1/11/2023	1.3	Review customer transfer data for suitability as a response to Statements of Financial Affairs questions 3 and 4 for filings
Rob Esposito	1/11/2023	0.2	Discussions with R. Gordon and R. Esposito (A&M) re: timing to file Form 26 and Statements/Schedules
Rob Esposito	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Rob Esposito	1/11/2023	2.4	Perform detailed review of debtor financials and prepare additional Statements & Schedules requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/11/2023	0.6	Review of PWP data room for Statements & Schedules related data for the EU and Japan entities
Robert Gordon	1/11/2023	0.2	Discussions with R. Gordon and R. Esposito (A&M) re: timing to file Form 26 and Statements/Schedules
Steve Kotarba	1/11/2023	0.6	Discussion with A&M team re: creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Steve Kotarba	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Trevor DiNatale	1/11/2023	0.6	Meeting with A&M team re: statements and schedules status, customers and the creditor matrix
Trevor DiNatale	1/11/2023	0.6	Discussion with A&M team re: creditor matrix categorization/contracts and SOFA 3/4 customer disbursements
Trevor DiNatale	1/11/2023	0.4	Conference call with A&M team re: statements and schedules status and creditor matrix
Trevor DiNatale	1/11/2023	0.9	Review FTX Exchange FZE SOFA response questionnaire to update SOFA detail/trackers
Claire Myers	1/12/2023	0.6	Analyze indemnity clauses to assist with contract rejection
Claire Myers	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Claire Myers	1/12/2023	0.3	Meeting with S. Kotarba and C. Myers (A&M) re: priority workstreams and status of statements and schedules
Claudia Sigman	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Claudia Sigman	1/12/2023	2.8	Review corporate ownership statement in the voluntary petitions for inclusion in statements and schedules
Cole Broskay	1/12/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, C. Broskay (A&M) to discuss Alameda Research S&S requirements
Heather Ardizzoni	1/12/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, C. Broskay (A&M) to discuss Alameda Research S&S requirements
Heather Ardizzoni	1/12/2023	1.4	Meeting with K. Kearney & H. Ardizzoni (A&M) to discuss plan to determine Alameda Research Petition Date balances for Form A/B
Kevin Kearney	1/12/2023	1.4	Meeting with K. Kearney & H. Ardizzoni (A&M) to discuss plan to determine Alameda Research Petition Date balances for Form A/B
Luke Francis	1/12/2023	0.9	Known affiliate recon to org chart and parties in interest
Luke Francis	1/12/2023	1.3	Review and preparation for state NOLs in statements and schedules
Luke Francis	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Luke Francis	1/12/2023	1.6	Searches for creditors of Turkish entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	1/12/2023	1.2	Review of customer transfers from FTX.com and FTX.US in the prior two weeks before filing for Statements of Affairs filings questions
Mark Zeiss	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Mark Zeiss	1/12/2023	1.1	Revise Schedule G filings for FTX EU entity for new Employee Agreements
Mark Zeiss	1/12/2023	1.3	Review Turkish vendors for noticing and potential other filings
Rob Esposito	1/12/2023	0.3	Review of customer terms of service summary and emails for scheduling customer liabilities
Robert Gordon	1/12/2023	0.5	Meeting with R. Gordon, H. Ardizzoni, C. Broskay (A&M) to discuss Alameda Research S&S requirements
Steve Kotarba	1/12/2023	0.3	Meeting with S. Kotarba and C. Myers (A&M) re: priority workstreams and status of statements and schedules
Steve Kotarba	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Steve Kotarba	1/12/2023	1.1	Respond to team inquiries re new information for schedule inclusion
Trevor DiNatale	1/12/2023	0.8	Update detailed asset schedule tracker highlighting newly received balance sheet detail
Trevor DiNatale	1/12/2023	0.6	Meeting with A&M team re: status of workstreams related to customers, creditor matrix, PII list, statements and schedules and contract and document analysis
Trevor DiNatale	1/12/2023	1.2	Review FTX Japan balance sheet detail for inclusion in asset schedules
Trevor DiNatale	1/12/2023	0.4	Review FTX Germany SOFA response tracker
Claire Myers	1/13/2023	0.2	Conference call with A&M team re: priority workstream statuses relating to creditor matrix and statements and schedules for priority debtors
Claudia Sigman	1/13/2023	0.2	Conference call with A&M team re: priority workstream statuses relating to creditor matrix and statements and schedules for priority debtors
Claudia Sigman	1/13/2023	1.1	Prepare updates to Statements and Schedules deck for external review
Claudia Sigman	1/13/2023	0.7	Prepare updates to SOFA 28 and 29 based on email correspondence from FTX Exchange FZE
Claudia Sigman	1/13/2023	0.7	Conference call with A&M team re: creditor matrix, customer data and statements and schedules statuses
Claudia Sigman	1/13/2023	2.3	Review SOFA 28 and SOFA 29 for accuracy in preparation of filing statements and schedules
Luke Francis	1/13/2023	0.7	Conference call with A&M team re: creditor matrix, customer data and statements and schedules statuses
Luke Francis	1/13/2023	1.7	Analysis of updated investment summary tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	1/13/2023	0.6	Conference call w/ T. DiNatale and L. Francis (A&M) regarding UCC Lien search results and Schedule D
Luke Francis	1/13/2023	1.1	Review of UCC Lien results by entity and updates to load file
Luke Francis	1/13/2023	1.3	Review of source documents for debtor domain names
Luke Francis	1/13/2023	0.8	Preparation for investment discussion and data needed for statements and schedules
Luke Francis	1/13/2023	0.2	Conference call with A&M team re: priority workstream statuses relating to creditor matrix and statements and schedules for priority debtors
Mark Zeiss	1/13/2023	1.1	Revise Schedule G filings for FTX EU entity for new Agreements
Mark Zeiss	1/13/2023	1.2	Review customer data for email and know-your-customer address data for proper noticing and Schedules filings
Mark Zeiss	1/13/2023	0.2	Conference call with A&M team re: priority workstream statuses relating to creditor matrix and statements and schedules for priority debtors
Mark Zeiss	1/13/2023	0.8	Review vendor addresses for noticing including incomplete addresses
Rob Esposito	1/13/2023	1.6	Management and review of Statements and Schedules data and workstreams
Trevor DiNatale	1/13/2023	0.2	Conference call with A&M team re: priority workstream statuses relating to creditor matrix and statements and schedules for priority debtors
Trevor DiNatale	1/13/2023	0.7	Review updated bank account detail identified by bank data request workstream
Trevor DiNatale	1/13/2023	1.4	Review license and MTL detail for inclusion on asset schedules
Trevor DiNatale	1/13/2023	0.8	Review entities with Goodwill assets on balance sheet for schedule AB
Trevor DiNatale	1/13/2023	0.6	Conference call w/ T. DiNatale and L. Francis (A&M) regarding UCC Lien search results and Schedule D
Trevor DiNatale	1/13/2023	0.9	Update balance sheet asset account mapping to schedule AB questions
Trevor DiNatale	1/13/2023	0.9	Update books and records preparers and reviewers for SOFAs for FTX Europe and Japan business
Claire Myers	1/14/2023	0.4	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers
Claire Myers	1/14/2023	1.2	Develop drafts of statements and schedules for priority entities
Claire Myers	1/14/2023	1.9	Analyze the status of all SOFA statuses in order from the priority entities in order to assist with statements and schedules
Claudia Sigman	1/14/2023	0.4	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/14/2023	1.2	Prepare updates to parties in interest list in preparation for supplemental filing
Claudia Sigman	1/14/2023	1.8	Incorporate SOFA 28 and 29 for sale entities into internal management system
Doug Lewandowski	1/14/2023	0.4	Conference call with A&M team re: creditor matrix status, creditor matrix presentations, statements and schedules, PII list and customers
Luke Francis	1/14/2023	1.3	Preparation of Schedule A/B for domain names and debtor relationship
Luke Francis	1/14/2023	1.2	Preparation of Schedule A/B for real property owned and leased
Luke Francis	1/14/2023	1.1	Preparation of Schedule A/B and notes receivable for debtors
Mark Zeiss	1/14/2023	0.7	Review vendor names from FTX Turkey in Relativity for address information for noticing and Schedules
Mark Zeiss	1/14/2023	1.8	Review FTX customer data from US and International for email and address fields for proper noticing and Schedules
Trevor DiNatale	1/14/2023	0.9	Review European entity asset accounts for Schedule AB mapping
Trevor DiNatale	1/14/2023	0.3	Review tax receivable detail for inclusion in Schedule AB
Trevor DiNatale	1/14/2023	1.1	Prepare surety bond liability detail for Schedule F
Trevor DiNatale	1/14/2023	0.6	Update office equipment and furniture accounts for inclusion in Schedule AB
Trevor DiNatale	1/14/2023	0.7	Update accounts receivable amounts for Schedule AB based on new balance sheets
Trevor DiNatale	1/14/2023	0.9	Update asset schedule summary report
Claudia Sigman	1/15/2023	0.4	Conference call with A&M team regarding updates to S&S process and matrix updates
Doug Lewandowski	1/15/2023	0.4	Conference call with A&M team regarding updates to S&S process and matrix updates
Luke Francis	1/15/2023	1.4	Researching current surety bonds and review of source documents
Luke Francis	1/15/2023	0.9	Updates to summary Surety Bond analysis and documentation of source documents
Luke Francis	1/15/2023	0.8	Review of licenses and current suspension of licenses by entity
Luke Francis	1/15/2023	1.3	Review of known affiliates and additional transaction documents
Rob Esposito	1/15/2023	0.4	Conference call with A&M team regarding updates to S&S process and matrix updates
Steve Kotarba	1/15/2023	0.4	Conference call with A&M team regarding updates to S&S process and matrix updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/15/2023	0.4	Conference call with A&M team regarding updates to S&S process and matrix updates
Claire Myers	1/16/2023	1.5	Update Zubr Exchange's statements answers with responses from the FTX Europe contract
Claire Myers	1/16/2023	2.1	Analyze SOFA answers to assist with tracking answer and completion status
Claire Myers	1/16/2023	1.1	Update SOFA overview presentation with updated SOFA completed answers by silo
Claudia Sigman	1/16/2023	2.1	Review Zubr Exchange information request for inclusion in statements and schedules
Claudia Sigman	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Claudia Sigman	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Luke Francis	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Luke Francis	1/16/2023	1.1	Updates to known affiliates based on employee feedback
Luke Francis	1/16/2023	0.8	Updates to SOFA & Schedules based on employee answers
Luke Francis	1/16/2023	1.6	Analysis and review of entities and known affiliates based on employee feedback
Luke Francis	1/16/2023	0.5	Call with L. Francis and S. Glustein (A&M) to discuss investment summary and details needed for statements and schedules
Luke Francis	1/16/2023	1.3	Review of bank accounts by entity for bank location
Mark Zeiss	1/16/2023	0.7	Meeting with A&M team re: customer information, statements and schedules and the creditor matrix
Mark Zeiss	1/16/2023	0.8	Review FTX FZE intercompany transfers and intercompany balances for data responsive to the SOFA filing question 4 payments to insiders
Mark Zeiss	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Mark Zeiss	1/16/2023	0.6	Review contracts for the priority potential sale entities posted to the data room
Mark Zeiss	1/16/2023	1.1	Review payments made in the 90 days from FTX FZE QuickBooks and bank statement information for the SOFA filing Question 3
Rob Esposito	1/16/2023	1.2	Review and analysis of draft Statement of Financial Affairs
Rob Esposito	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data
Steven Glustein	1/16/2023	0.5	Call with L. Francis and S. Glustein (A&M) to discuss investment summary and details needed for statements and schedules
Trevor DiNatale	1/16/2023	0.2	Meeting with A&M team re: priority workstreams relating to creditor matrix, statements and schedules and customer data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/16/2023	1.8	Update liability tracker to include updated balance sheet liability accounts
Trevor DiNatale	1/16/2023	0.7	Review Japan and Europe SOFA data request responses
Trevor DiNatale	1/16/2023	0.8	Update financial statement by legal entity tracker for S&C review
Trevor DiNatale	1/16/2023	0.4	Correspond w/ FTX Europe contacts regarding insurance policies and coverage for asset schedules
Claire Myers	1/17/2023	2.2	Compare retention applications listed on the docket with confirmed wire transfers to assist with SOFA 11
Claire Myers	1/17/2023	2.1	Update the Statements and schedules tracker to assist with creation of overview presentation
Claire Myers	1/17/2023	0.9	Update all SOFA 11 questions with proper payment information
Claire Myers	1/17/2023	0.8	Update Zubr Exchange SOFA 1 to assist with statements completion
Claire Myers	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Claudia Sigman	1/17/2023	1.9	Review director agreements for inclusion in statements and schedules
Claudia Sigman	1/17/2023	1.6	Review email correspondence and documentation related to Deck Technologies for inclusion in statements and schedules
Claudia Sigman	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Claudia Sigman	1/17/2023	1.8	Review indemnification agreements for inclusion in Schedule F
Claudia Sigman	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Claudia Sigman	1/17/2023	1.6	Perform search of Relativity database for missing employment agreements based on diligence request
Doug Lewandowski	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Luke Francis	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Luke Francis	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Luke Francis	1/17/2023	0.4	Discussion with L. Francis, and S. Kotarba (A&M) re: SOFA 4 and 11 review presentation and proposed questions for discussion
Luke Francis	1/17/2023	0.8	Review of current transaction and share purchase agreements between debtors and subsidiaries
Luke Francis	1/17/2023	0.6	Received and documented updates to known affiliates from S&C
Mark Zeiss	1/17/2023	1.3	Revise Schedule G filing for new contracts provided by International contacts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	1/17/2023	2.1	Review contracts provided by international FTX contacts for Scheduling and Noticing
Rob Esposito	1/17/2023	0.4	Review of bankruptcy professional payments and retainers for Statement Question 11
Rob Esposito	1/17/2023	1.3	Review and analysis of draft Statement of Financial Affairs
Rob Esposito	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Rob Esposito	1/17/2023	1.2	Management and review of Statements/Schedules data and team assignments
Rob Esposito	1/17/2023	0.7	Review and analysis of contract/financial data provided by the FTX Exchange FZE staff
Rob Esposito	1/17/2023	0.8	Review and analysis of draft Schedules of Assets and Liabilities
Steve Kotarba	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Steve Kotarba	1/17/2023	0.6	Update disclosures re payments to professionals
Steve Kotarba	1/17/2023	0.3	Conference call with A&M team re: statements and schedules, creditor matrix and UCC diligence requests
Steve Kotarba	1/17/2023	0.2	Review newly filed litigation and discuss scheduling (F) with the team
Steve Kotarba	1/17/2023	0.3	Review and incorporate information re UAE
Steve Kotarba	1/17/2023	0.4	Discussion with L. Francis, and S. Kotarba (A&M) re: SOFA 4 and 11 review presentation and proposed questions for discussion
Steve Kotarba	1/17/2023	0.3	Respond to questions to prepare SOFA responses (Gibraltar)
Trevor DiNatale	1/17/2023	3.1	Prepare summary of liability accounts by debtor
Trevor DiNatale	1/17/2023	1.6	Update liability tracker to include updated balance sheet liability accounts
Trevor DiNatale	1/17/2023	0.6	Conference call with A&M team re: statements and schedules and customers
Trevor DiNatale	1/17/2023	2.1	Update asset account mapping for Schedule AB for international entities
Trevor DiNatale	1/17/2023	0.4	Updated S&S review draft to reflect updates to asset schedule drafts
Claudia Sigman	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Claudia Sigman	1/18/2023	1.6	Analyze documentation related to FTX Exchange FZE for inclusion in statements and schedules
Claudia Sigman	1/18/2023	1.2	Prepare updates to statement and schedules deck for external review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/18/2023	1.8	Review investment contracts for inclusion in statements and schedules process
Claudia Sigman	1/18/2023	2.1	Research director and officer noticing information for inclusion in statements and schedules process
Cole Broskay	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Cole Broskay	1/18/2023	1.1	Meet with E. Mosley, R. Gordon, E. Esposito, C. Broskay, S. Coverick (A&M) re: progress on statements and schedules
Doug Lewandowski	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Doug Lewandowski	1/18/2023	0.4	Conference with R. Esposito, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer withdrawals and SOFA 3/4
Ed Mosley	1/18/2023	1.1	Meet with E. Mosley, R. Gordon, E. Esposito, C. Broskay, S. Coverick (A&M) re: progress on statements and schedules
Joseph Sequeira	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Luke Francis	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Mackenzie Jones	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Mark Zeiss	1/18/2023	0.4	Conference with R. Esposito, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer withdrawals and SOFA 3/4
Mark Zeiss	1/18/2023	0.6	Review Statements filing response for Question 3 payments made in the 90 days prior to filing for FTX Exchange FZE per data provided
Mark Zeiss	1/18/2023	0.6	Review of SOFA 4 payroll data from FTX Exchange FZE for the Statements Question 4 Payments to Insiders response
Mark Zeiss	1/18/2023	1.3	Review of contract documents provided by FTX entities for Schedule G filings
Mark Zeiss	1/18/2023	0.8	Review Statements filing response for Question 3 payments made in the 90 days prior to filing for data provided from Robert Lee Associates
Mark Zeiss	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Mark Zeiss	1/18/2023	1.2	Revise Statements filing response for Question 3 payments made in the 90 days prior to filing for FTX Exchange FZE per data provided
Rob Esposito	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/18/2023	0.4	Conference with R. Esposito, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer withdrawals and SOFA 3/4
Rob Esposito	1/18/2023	1.1	Meet with E. Mosley, R. Gordon, E. Esposito, C. Broskay, S. Coverick (A&M) re: progress on statements and schedules
Rob Esposito	1/18/2023	0.6	Review and prepare updates to the Statements & Schedules discussion outline
Rob Esposito	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Rob Esposito	1/18/2023	0.3	Prepare updates to the Statements and Schedules timeline/calendar
Rob Esposito	1/18/2023	1.8	Review and analysis of financial data for Statements & Schedules
Rob Esposito	1/18/2023	0.8	Review and analysis of FTX Exchange FZE data for Statements & Schedules
Robert Gordon	1/18/2023	1.1	Meet with E. Mosley, R. Gordon, E. Esposito, C. Broskay, S. Coverick (A&M) re: progress on statements and schedules
Robert Gordon	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Steve Coverick	1/18/2023	1.1	Meet with E. Mosley, R. Gordon, E. Esposito, C. Broskay, S. Coverick (A&M) re: progress on statements and schedules
Steve Kotarba	1/18/2023	0.4	Conference with R. Esposito, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer withdrawals and SOFA 3/4
Steve Kotarba	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Steve Kotarba	1/18/2023	1.1	Review workplan, internal reporting and discussions re: universe of payments, status and open items re 9-day payment disclosures
Steve Kotarba	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Trevor DiNatale	1/18/2023	0.6	Conference call with A&M team re: priority workstreams relating to creditor matrix, active employees, and statements and schedules
Trevor DiNatale	1/18/2023	0.6	Meeting with R. Gordon, M. Jones, C. Broskay, J. Sequeira, T. DiNatale, S. Kotarba, R. Esposito, M. Zeiss, L. Francis (A&M) re: updates on financial statements, and availability of payment data for statements and schedules
Trevor DiNatale	1/18/2023	0.8	Review liability asset accounts to identify entities with accounts payables
Claire Myers	1/19/2023	0.3	Indemnification agreements reporting discussion with S. Kotarba
Claire Myers	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/19/2023	2.2	Prepare SOFA 28 and SOFA 29 for external review in preparation for filing
Claudia Sigman	1/19/2023	1.9	Prepare updates to list of directors and officers based on corporate documentation found in Relativity search
Claudia Sigman	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Claudia Sigman	1/19/2023	1.4	Prepare updates to SOFA 29 based on changes in active employee data
Claudia Sigman	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Claudia Sigman	1/19/2023	1.1	Analyze documentation related to Zubr Exchange for inclusion in statements and schedules
Doug Lewandowski	1/19/2023	1.1	Work on preparing source documents of D&O search for S&C London review
Doug Lewandowski	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Luke Francis	1/19/2023	1.7	Updates to stock ownership review file based on purchase agreements
Luke Francis	1/19/2023	0.7	Updates to previous addresses based on client feedback
Luke Francis	1/19/2023	0.6	Updates to SOFA & Schedules based on employee answers
Luke Francis	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Luke Francis	1/19/2023	0.3	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Mark Zeiss	1/19/2023	1.9	Review payments data provided by RLA for all debtors under RLA books for other cash accounts responsive to SOFA filing Question 3
Mark Zeiss	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Mark Zeiss	1/19/2023	0.2	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Mark Zeiss	1/19/2023	0.2	Prepare memo describing request for customer data other than exchange withdrawals
Mark Zeiss	1/19/2023	0.4	Conference call w/ M. Zeiss and T. DiNatale (A&M) regarding cash accounts and transaction detail for 90 day payment preparation
Mark Zeiss	1/19/2023	2.8	Review payments data provided by RLA for all debtors under RLA books for regular cash accounts responsive to SOFA filing Question 3
Mark Zeiss	1/19/2023	0.6	Review insider payments data provided by source for FZE Exchange Ltd responsive to SOFA filing Question 4
Rob Esposito	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Rob Esposito	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	1/19/2023	0.8	Review data collected and prepare notes re meeting with counsel re prep status
Steve Kotarba	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Steve Kotarba	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Trevor DiNatale	1/19/2023	0.4	Conference call w/ M. Zeiss and T. DiNatale (A&M) regarding cash accounts and transaction detail for 90 day payment preparation
Trevor DiNatale	1/19/2023	0.5	Conference call with A&M team re: SOFA and Schedules status, customers and the possible filing of the creditor matrix
Trevor DiNatale	1/19/2023	1.1	Update schedule of liability detailed tracker
Trevor DiNatale	1/19/2023	0.6	Meeting with A&M team regarding to statements and schedules and the creditor matrix
Claire Myers	1/20/2023	1.1	Analyze marketing and sponsorship agreement rejections to update schedule F
Claire Myers	1/20/2023	1.4	Analyze additional notice parties for real property leases and marketing and sponsorship agreements for schedule F
Claire Myers	1/20/2023	1.1	Meeting with T. DiNatale and C. Myers re: contract rejection damages for Schedule F
Claire Myers	1/20/2023	0.8	Analyze real property lease rejections to update schedule F
Claudia Sigman	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Claudia Sigman	1/20/2023	1.7	Analyze completed statements and schedules for priority entities in preparation for filing
Claudia Sigman	1/20/2023	0.6	Review Embed Clearing employee data for inclusion in statements and schedules process
Claudia Sigman	1/20/2023	0.4	Review FTX Trading lawsuit for inclusion in Schedule F
Doug Lewandowski	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Luke Francis	1/20/2023	1.6	Documentation of notice information for investments by entity
Luke Francis	1/20/2023	1.1	Updates to summary of review questions by SOFA question for review
Mark Zeiss	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Rob Esposito	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Steve Kotarba	1/20/2023	0.6	Source file coordination re newly-received information for schedule inclusion
Steve Kotarba	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/20/2023	0.4	Discussion with A&M team re: priority workstreams relating to SOFA and Schedules, creditor matrix and customers
Trevor DiNatale	1/20/2023	1.1	Meeting with T. DiNatale and C. Myers re: contract rejection damages for Schedule F
Trevor DiNatale	1/20/2023	0.9	Update asset schedule tracker for updated account mapping
Luke Francis	1/21/2023	1.2	Review of client contacts and prep of SOFA question response listing
Claudia Sigman	1/22/2023	2.2	Review management employment agreements for inclusion in statements and schedules process
Luke Francis	1/22/2023	0.9	Updates to Schedule 15 for token investments
Luke Francis	1/22/2023	1.2	Updates to Statements and Schedules PPT overview for Schedule 15
Luke Francis	1/22/2023	1.3	Updates to notice information for attn detail in SAFT and SAFE agreements
Claire Myers	1/23/2023	1.4	Analyze agreements with guarantees for Schedule F
Claire Myers	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Claire Myers	1/23/2023	1.1	Analyze SOFA answers to update overview presentation
Claire Myers	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Claire Myers	1/23/2023	0.9	Analyze indemnification agreements for schedule F
Claudia Sigman	1/23/2023	1.9	Perform search of Relativity database for directors and officers for inclusion in the statements and schedules process
Claudia Sigman	1/23/2023	1.7	Perform search of contract database for termination dates of former directors and officers for inclusion in the statements and schedules process
Claudia Sigman	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Claudia Sigman	1/23/2023	0.8	Perform review of all rejected contracts to ensure they are included in the parties in interest
Claudia Sigman	1/23/2023	2.1	Review management employment agreements for inclusion in statements and schedules process
Claudia Sigman	1/23/2023	1.3	Review creditor matrix for noticing information of directors and officers
Doug Lewandowski	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Doug Lewandowski	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Luke Francis	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Luke Francis	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Luke Francis	1/23/2023	0.6	Updates to S&S PPT overview for SOFA 25
Luke Francis	1/23/2023	1.7	Updates to Schedule 15 for equity investments
Luke Francis	1/23/2023	0.7	Updates to contacts by entity for S&S responses
Mark Zeiss	1/23/2023	0.3	Meeting with M. Zeiss and T. DiNatale (A&M) regarding 90 day payment data requests for SOFAs
Mark Zeiss	1/23/2023	2.2	Review payments data from domestic accounting systems not covered by RLA and Quickbooks for Statements filings and noticing
Mark Zeiss	1/23/2023	2.1	Review payments data from RLA and Quickbooks accounting systems for Statements filings and noticing
Mark Zeiss	1/23/2023	1.8	Review payments data from international accounting systems for Statements filings and noticing
Rob Esposito	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Steve Kotarba	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Steve Kotarba	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Steve Kotarba	1/23/2023	1.4	Review balance sheet information and asset data for inclusion in schedules
Trevor DiNatale	1/23/2023	0.8	Prepare updated drafts of Alameda Research KK S&S for internal review
Trevor DiNatale	1/23/2023	0.3	Meeting with M. Zeiss and T. DiNatale (A&M) regarding 90 day payment data requests for SOFAs
Trevor DiNatale	1/23/2023	0.5	Meeting with A&M team re: statements and schedule statuses, claim reconciliation, customer data, and parties of interest
Trevor DiNatale	1/23/2023	0.5	Discussion with A&M team re: PII list, customer data and statements and schedules status
Trevor DiNatale	1/23/2023	0.6	Review employee benefit plans (401k and pensions) for SOFAs
Claire Myers	1/24/2023	0.6	Meeting with S. Kotarba and C. Myers re: indemnity and guarantee agreements for Schedule F
Claire Myers	1/24/2023	1.8	Analyze guarantee and indemnification clauses for schedule F
Claire Myers	1/24/2023	1.3	Analyze schedule responses to update schedules overview presentation
Claire Myers	1/24/2023	1.8	Analyze class action litigation to update schedule F
Claudia Sigman	1/24/2023	1.4	Review relatives of insiders for inclusion in statements and schedules process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Claudia Sigman	1/24/2023	2.3	Review employment data for inclusion in Statements and Schedules process
Claudia Sigman	1/24/2023	2.6	Prepare updates to Statement and Schedules drafts in preparation for filing
Cole Broskay	1/24/2023	0.5	Meeting with A&M team regarding updates to financial statement availability and historical disbursement detail for S&S
Doug Lewandowski	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Luke Francis	1/24/2023	1.1	Updates to investment trackers for SOFA and Schedules
Luke Francis	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Luke Francis	1/24/2023	0.9	Updates to summary legal entity list for historic addresses
Luke Francis	1/24/2023	1.4	Review of client responses to SOFA and Schedule questions and updates to trackers
Mark Zeiss	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Mark Zeiss	1/24/2023	0.5	Meeting with A&M team regarding updates to financial statement availability and historical disbursement detail for S&S
Rob Esposito	1/24/2023	0.3	Conference with R. Esposito and T. DiNatale (A&M) to discuss asset disclosures
Rob Esposito	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Rob Esposito	1/24/2023	2.8	Review and analysis of 10/31 trial balance data to prepare detailed next steps for compiling data for asset Schedules AB disclosures
Rob Esposito	1/24/2023	1.6	Review of asset schedule data to prepare next steps for inclusion in draft reports
Rob Esposito	1/24/2023	0.5	Meeting with A&M team regarding updates to financial statement availability and historical disbursement detail for S&S
Steve Kotarba	1/24/2023	0.4	Prepare schedule loads re cash and equivalents (restricted)
Steve Kotarba	1/24/2023	0.3	Internal data request and diligence re investments to list on schedules
Steve Kotarba	1/24/2023	0.6	Meeting with S. Kotarba and C. Myers re: indemnity and guarantee agreements for Schedule F
Steve Kotarba	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Steve Kotarba	1/24/2023	0.5	Meeting with A&M team regarding updates to financial statement availability and historical disbursement detail for S&S
Steve Kotarba	1/24/2023	0.7	Prepare load notes re litigation schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/24/2023	0.7	Review updated bank account tracker to identify newly identified accounts for asset schedules
Trevor DiNatale	1/24/2023	0.3	Conference with R. Esposito and T. DiNatale (A&M) to discuss asset disclosures
Trevor DiNatale	1/24/2023	0.4	Analyze guarantees tracker prior to inclusion in Schedule F & H
Trevor DiNatale	1/24/2023	2.1	Prepare updated Alameda Research KK S&S data requests
Trevor DiNatale	1/24/2023	0.3	Review indemnity detail prior to inclusion in Schedule F
Trevor DiNatale	1/24/2023	1.2	Review liability schedule detail to include updates in liability tracker for S&C review
Trevor DiNatale	1/24/2023	0.5	Meeting with A&M team regarding updates to financial statement availability and historical disbursement detail for S&S
Trevor DiNatale	1/24/2023	0.4	Review litigation detail for potential inclusion in unsecured liability schedules
Trevor DiNatale	1/24/2023	0.4	Meeting with A&M team regarding claims, PII list, contracts and statements and schedules
Trevor DiNatale	1/24/2023	0.6	Update asset schedule account tracker
Claire Myers	1/25/2023	0.3	Meeting with T. DiNatale, D. Lewandowski, S. Kotarba and C. Myers (A&M) regarding schedules A, B and F
Claire Myers	1/25/2023	1.5	Compare list of assets to trial balances from 10/31 for entities in the Alameda Silo for schedules A and B
Claire Myers	1/25/2023	1.4	Compare assets to trial balances from the Dotcom silo for schedules A and B
Claire Myers	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Claire Myers	1/25/2023	1.2	Update Schedule F with notice party information
Claire Myers	1/25/2023	0.8	Confirm amount of assets is correct by analyzing trial balances from the Ventures Silo for schedules A and B
Claire Myers	1/25/2023	0.8	Develop update for master mailing list from class action litigation
Claire Myers	1/25/2023	1.3	Analyze trial balances from entities in the WRS silo to confirm list of assets for schedules A & B
Claire Myers	1/25/2023	0.7	Update the master mailing list with notice party address information from indemnity and guarantee agreements for Schedule F
Claudia Sigman	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
David Coles	1/25/2023	0.2	Email correspondence with S. Kotarba (A&M) re: statements and schedules and unfunded commitments at the venture book
Doug Lewandowski	1/25/2023	0.3	Meeting with T. DiNatale, D. Lewandowski, S. Kotarba and C. Myers (A&M) regarding schedules A, B and F

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Joseph Sequeira	1/25/2023	0.5	Working session to determine format and content of statements and schedules presentation with J. Sequeira and Z. Burns (A&M)
Joseph Sequeira	1/25/2023	0.2	Conference with J. Sequeira and R. Esposito (A&M) re: balance sheets and statements/schedules timing
Luke Francis	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Luke Francis	1/25/2023	1.4	Updates to Schedules overview tracker for review
Luke Francis	1/25/2023	1.3	Analysis of SOFA 3 for Alameda Research KK and bank statements
Luke Francis	1/25/2023	1.1	Updates to priority debtor draft statements and schedules for review
Luke Francis	1/25/2023	1.6	Review of customer liabilities and top creditors
Luke Francis	1/25/2023	1.5	Analysis of payment data by debtor to insiders
Luke Francis	1/25/2023	1.2	Updates to PII based on updated legal entity information
Mark Zeiss	1/25/2023	0.3	Meeting with M. Zeiss and T. DiNatale (A&M) regarding Alameda Research KK 90 day payments and insider payment data review
Mark Zeiss	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Mark Zeiss	1/25/2023	2.9	Review payments data from various accounting systems for Statements filings and noticing
Mark Zeiss	1/25/2023	1.8	Review sale debtor contracts from Relativity data source for Schedule G filings and noticing
Mark Zeiss	1/25/2023	1.7	Prepare Schedule G filing for Alameda Research KK (Japan)
Rob Esposito	1/25/2023	0.8	Management of team workstreams for Statements & Schedules disclosures
Rob Esposito	1/25/2023	1.6	Review and analysis of asset data for Schedule disclosures
Rob Esposito	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Rob Esposito	1/25/2023	0.3	Conference call with R. Esposito, T. DiNatale and S. Kotarba (A&M) regarding overview of asset disclosures and status update
Rob Esposito	1/25/2023	1.1	Review and analysis of sale related debtor entity financial data for Statements & Schedules disclosures
Rob Esposito	1/25/2023	0.4	Review of responses and data provided for Alameda Research KK
Rob Esposito	1/25/2023	0.2	Conference with J. Sequeira and R. Esposito (A&M) re: balance sheets and statements/schedules timing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/25/2023	1.2	Review of liability data for Schedule disclosures
Steve Kotarba	1/25/2023	0.3	Meeting with T. DiNatale, D. Lewandowski, S. Kotarba and C. Myers (A&M) regarding schedules A, B and F
Steve Kotarba	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Steve Kotarba	1/25/2023	1.6	Review progress trackers, draft notes and priority workstreams
Steve Kotarba	1/25/2023	1.1	Prepare Alameda KK SOFAs and Schedules for review
Steve Kotarba	1/25/2023	0.3	Conference call with R. Esposito, T. DiNatale and S. Kotarba (A&M) regarding overview of asset disclosures and status update
Trevor DiNatale	1/25/2023	0.3	Meeting with T. DiNatale, D. Lewandowski, S. Kotarba and C. Myers (A&M) regarding schedules A, B and F
Trevor DiNatale	1/25/2023	0.3	Meeting with M. Zeiss and T. DiNatale (A&M) regarding Alameda Research KK 90 day payments and insider payment data review
Trevor DiNatale	1/25/2023	1.8	Prepare insider payment summary exhibit for Alameda Research KK for inclusion in SOFA drafts
Trevor DiNatale	1/25/2023	1.1	Update Alameda Research KK asset balance sheet account mapping for schedule AB draft
Trevor DiNatale	1/25/2023	0.6	Conference call with A&M team re: PII list, contracts, Turkish entities, and statements and schedules
Trevor DiNatale	1/25/2023	0.6	Review Alameda Research KK executory contract detail for inclusion on Schedule G
Trevor DiNatale	1/25/2023	1.4	Review draft Alameda Research SOFA and Schedules
Trevor DiNatale	1/25/2023	0.4	Review Japan crypto exchange account detail for potential inclusion in S&S
Trevor DiNatale	1/25/2023	0.3	Conference call with R. Esposito, T. DiNatale and S. Kotarba (A&M) regarding overview of asset disclosures and status update
Trevor DiNatale	1/25/2023	2.1	Prepare 90 day payment summary exhibit for inclusion in SOFA drafts
Zach Burns	1/25/2023	0.5	Working session to determine format and content of statements and schedules presentation with J. Sequeira and Z. Burns (A&M)
Claire Myers	1/26/2023	0.8	Analyze document review analysis for all indemnifications for sale entities for schedule F
Claire Myers	1/26/2023	0.9	Confirm correct notice party information was pulled from indemnification agreements for sale entities for schedule F and H
Claire Myers	1/26/2023	1.4	Confirm correct notice party information was pulled from indemnification agreements for WRSS, Alameda, Dotcom and Ventures entities for schedule F and H
Claire Myers	1/26/2023	1.2	Create list of creditors from indemnification agreements from sale entities in order to update the master mailing list
Claire Myers	1/26/2023	1.1	Create list of creditors from indemnification agreements from WRSS, Alameda, Dotcom and Ventures entities in order to update the master mailing list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	1/26/2023	1.1	Create schedule F file with notice party addresses for sale entities
Claire Myers	1/26/2023	1.6	Create schedule F file with notice party addresses for WRS, Alameda, Dotcom and Ventures entities from indemnification agreements
Claire Myers	1/26/2023	1.3	Analyze document review analysis for all indemnifications for WRSS, Alameda, Ventures and Dotcom entities for schedule F
Claudia Sigman	1/26/2023	2.1	Prepare updates to D&O list based on call with S&C in preparation for filing of statements and schedules
Claudia Sigman	1/26/2023	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and S&C team regarding directors and officers included in statements and schedules
Claudia Sigman	1/26/2023	2.6	Prepare updates to SOFA 28 and SOFA 29 in preparation for filing
Claudia Sigman	1/26/2023	1.2	Prepare updates to Alameda Research KK drafts for statements and schedules process
Cole Broskay	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Heather Ardizzoni	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Joseph Sequeira	1/26/2023	0.4	Meeting with R. Gordon, J. Sequeira, and Z. Burns (A&M) on Statements and Schedules presentation format and content
Joseph Sequeira	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Joseph Sequeira	1/26/2023	1.1	Working session with J. Sequeira and Z. Burns (A&M) on format and content alignment of Statements and Schedules presentation
Kevin Kearney	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Luke Francis	1/26/2023	1.1	Meeting with S. Kotarba, T. DiNatale and L. Francis (A&M) regarding review of Alameda Research KK S&S drafts
Luke Francis	1/26/2023	0.8	Analysis of deck technologies and SOFA questions outstanding
Luke Francis	1/26/2023	1.3	Review of insiders and consanguinity for potential insiders
Mackenzie Jones	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Mark Zeiss	1/26/2023	0.7	Review sale debtor contracts from Relativity data source for Schedule G filings and noticing
Ran Bruck	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Rob Esposito	1/26/2023	0.6	Discussion with A&M team re: customer data, claim reconciliation, questions for review and Alameda Research KK S&S Drafts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/26/2023	0.4	Meeting with R. Esposito and T. DiNatale (A&M) regarding review of asset accounts and updates to Schedule AB
Rob Esposito	1/26/2023	1.2	Management of Statements & Schedules workstreams and next steps to prepare for drafts
Rob Esposito	1/26/2023	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and S&C team regarding directors and officers included in statements and schedules
Robert Gordon	1/26/2023	0.4	Meeting with R. Gordon, J. Sequeira, and Z. Burns (A&M) on Statements and Schedules presentation format and content
Robert Gordon	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Steve Kotarba	1/26/2023	1.1	Meeting with S. Kotarba, T. DiNatale and L. Francis (A&M) regarding review of Alameda Research KK S&S drafts
Steve Kotarba	1/26/2023	0.3	Conference call with R. Esposito, S. Kotarba, C. Sigman (A&M) and S&C team regarding directors and officers included in statements and schedules
Steve Kotarba	1/26/2023	0.7	Review and comment on Alameda SOFA and Schedule drafts
Trevor DiNatale	1/26/2023	1.1	Meeting with S. Kotarba, T. DiNatale and L. Francis (A&M) regarding review of Alameda Research KK S&S drafts
Trevor DiNatale	1/26/2023	0.4	Meeting with R. Esposito and T. DiNatale (A&M) regarding review of asset accounts and updates to Schedule AB
Trevor DiNatale	1/26/2023	0.3	Update draft Alameda Research KK SOFA
Trevor DiNatale	1/26/2023	0.5	Prepare summary of follow-up questions related to Alameda KK and Alameda Research LLC service agreement
Trevor DiNatale	1/26/2023	1.2	Review updated European entity balance sheets for inclusion in asset mapping
Trevor DiNatale	1/26/2023	1.4	Update asset schedule account tracker
Trevor DiNatale	1/26/2023	0.7	Summarize additional parties added to the matrix for S&C review
Zach Burns	1/26/2023	0.4	Meeting with R. Gordon, J. Sequeira, and Z. Burns (A&M) on Statements and Schedules presentation format and content
Zach Burns	1/26/2023	0.9	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, H. Ardizzoni, R. Bruck, M. Jones, and Z. Burns (A&M) on action items going forward relating to statements and schedules
Zach Burns	1/26/2023	1.1	Working session with J. Sequeira and Z. Burns (A&M) on format and content alignment of Statements and Schedules presentation
Claire Myers	1/27/2023	2.6	Confirm correct notice party information was pulled from indemnification agreements for sale entities for schedule F and H
Claire Myers	1/27/2023	0.8	Create list of creditors from indemnification agreements from sale entities in order to update the master mailing list
Claire Myers	1/27/2023	2.1	Create list of creditors from indemnification agreements from WRSS, Alameda, Dotcom and Ventures entities in order to update the master mailing list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claire Myers	1/27/2023	0.7	Confirm correct notice party information was pulled from indemnification agreements for WRSS, Alameda, Dotcom and Ventures entities for schedule F and H
Claire Myers	1/27/2023	1.3	Analyze SOFA answers to update overview presentation for questions 31 and 12
Claudia Sigman	1/27/2023	2.2	Prepare updates in internal management system for SOFA 28 and SOFA 29
Claudia Sigman	1/27/2023	1.1	Review litigation documents in preparation for filing SOFA 7
Claudia Sigman	1/27/2023	1.7	Prepare updates to D&O list based on call with S&C in preparation for filing of statements and schedules
Claudia Sigman	1/27/2023	1.4	Review employee settlement agreements for inclusion in SOFA 7
Doug Lewandowski	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Kevin Kearney	1/27/2023	0.6	Preparation of legal entity analysis with respect to availability of information for Schedules and Statements
Luke Francis	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Luke Francis	1/27/2023	1.6	Analysis of client responses for S&S and updates to PPT overview
Luke Francis	1/27/2023	0.8	Updates to schedule 15 for non publicly traded stock
Luke Francis	1/27/2023	1.7	Updates to historic addresses for non debtor entities for SOFA 25
Luke Francis	1/27/2023	1.4	Review of Schedule 55 for real property and employee real estate
Mark Zeiss	1/27/2023	2.3	Prepare report of historical spend by entity for internal review for filings and avoidance action purposes
Mark Zeiss	1/27/2023	2.9	Draft payments file from payments data for Statements filings responsive to Question 3 payments made in the 90 days prior to filing
Rob Esposito	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Rob Esposito	1/27/2023	0.3	Review of historical bank data
Rob Esposito	1/27/2023	0.6	Review of Statement of Financial Affairs responses and open items
Rob Esposito	1/27/2023	0.4	Review and analysis of liability tracker for Schedules disclosures
Rob Esposito	1/27/2023	0.3	Review of audit data for Statements and Schedules disclosures
Steve Kotarba	1/27/2023	0.5	Meeting with A&M team regarding the creditor matrix and statements and schedules
Steve Kotarba	1/27/2023	0.8	Review information received and data trackers to summarize and update request re outstanding 90-day payments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/27/2023	0.8	Update prepaid and deposit detail in Schedule AB
Trevor DiNatale	1/27/2023	0.2	Meeting with A&M team regarding Turkish motion and weekend Statements/Schedules tasks
Trevor DiNatale	1/27/2023	0.4	Review SOFA questions related to benefit and retirement plans
Trevor DiNatale	1/27/2023	0.8	Review updated real property account balances for asset schedules
Trevor DiNatale	1/27/2023	1.7	Prepare summary of identified liabilities by silo
Trevor DiNatale	1/27/2023	1.8	Review updated bank account detail for asset schedules
Trevor DiNatale	1/27/2023	1.3	Review bank account balances to determine restricted v. unrestricted cash for asset schedules
Trevor DiNatale	1/27/2023	0.6	Update accounts receivable detail in asset schedules
Trevor DiNatale	1/27/2023	0.9	Update asset schedule account and summary tracker
Claire Myers	1/28/2023	1.9	Analyze notice party information from indemnification agreements
Claire Myers	1/28/2023	1.2	Develop update for master mailing list from indemnification agreements
Claudia Sigman	1/28/2023	1.7	Review SOFA 28 and SOFA 29 for accuracy in preparation for filing
Claudia Sigman	1/28/2023	1.4	Review litigation documents in preparation for filing SOFA 7
Luke Francis	1/28/2023	1.4	Updates to legal names of fund investments
Luke Francis	1/28/2023	1.3	Analysis of fund subscription documents and funded and unfunded amounts
Trevor DiNatale	1/28/2023	0.9	Review loan receivable detail for Schedule AB
Trevor DiNatale	1/28/2023	0.8	Review intangible asset detail for inclusion in asset schedules
Trevor DiNatale	1/28/2023	1.4	Update asset schedule account and summary tracker
Trevor DiNatale	1/28/2023	0.4	Review accounts with bond and equity holdings
Claire Myers	1/29/2023	1.2	Analyze indemnification agreement's notice party information for schedule F and H
Claudia Sigman	1/29/2023	2.4	Research notice information of directors and officers included in statements and schedules
Claudia Sigman	1/29/2023	0.6	Research notice information of litigation documents in preparation for filing statements and schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/29/2023	1.6	Review litigation documents in preparation for filing SOFA 7
Claudia Sigman	1/29/2023	1.2	Prepare updates to SOFA 28 & 29 in internal management system in preparation for filing
Luke Francis	1/29/2023	1.6	Building out additional data request trackers for debtor entities
Luke Francis	1/29/2023	1.1	Updates to legal names and counter parties for investments
Luke Francis	1/29/2023	1.4	Loading additional details for SOFA 25 regarding EINs
Luke Francis	1/29/2023	1.7	Updates to S&S PPT overviews by debtor
Mark Zeiss	1/29/2023	2.8	Draft Statements Question 3 filing for debtors whose payments are recorded by Robert Lee Associates in Quickbooks
Rob Esposito	1/29/2023	0.2	Teleconference with R. Esposito, R. Gordon (A&M) payables process for schedules
Rob Esposito	1/29/2023	0.9	Review and prepare detailed modifications to the draft liabilities Schedules
Robert Gordon	1/29/2023	0.2	Teleconference with R. Esposito, R. Gordon (A&M) payables process for schedules
Steve Kotarba	1/29/2023	1.3	Review comments and draft details to prepare team notes re addition of new information
Trevor DiNatale	1/29/2023	0.6	Update liability schedule summary report for S&C review
Trevor DiNatale	1/29/2023	0.6	Prepare summary of assets related to insurance policies by entity for inclusion in Schedule AB
Trevor DiNatale	1/29/2023	0.7	Update asset schedule summary report
Trevor DiNatale	1/29/2023	1.7	Identify proper entities covered under insurance policies
Claire Myers	1/30/2023	1.2	Update the basis of claims for contract rejections for schedule F
Claire Myers	1/30/2023	0.9	Discussion with T. DiNatale and C. Myers re: guarantee agreements and class action litigation for schedules F and H
Claire Myers	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Claire Myers	1/30/2023	0.4	Discussion with S. Kotarba, T. DiNatale, and C. Myers regarding guarantee agreements for schedule F and H
Claire Myers	1/30/2023	1.4	Analyze guarantee agreements and their notice party information for schedule F
Claudia Sigman	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Claudia Sigman	1/30/2023	1.9	Research notice information of parties listed in Statements and Schedules for inclusion in the creditor matrix

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Claudia Sigman	1/30/2023	0.8	Review FTX Exchange FZE data request information for inclusion in Statements and Schedules
Claudia Sigman	1/30/2023	1.7	Analyze employee settlement agreements for inclusion in Schedule F and SOFA 7
Claudia Sigman	1/30/2023	1.4	Prepare updates to SOFA 7 in internal management system in preparation for filing
Claudia Sigman	1/30/2023	2.3	Review litigation documents in preparation for filing SOFA 7
Cole Broskay	1/30/2023	0.2	Teleconference to discuss payables status by silo. R. Gordon, J. Sequeira, C. Broskay(A&M)
Doug Lewandowski	1/30/2023	0.5	Discussion with A&M team re: 90 day payments and avoidance action analysis
Doug Lewandowski	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Doug Lewandowski	1/30/2023	0.6	Meeting with S. Kotarba, D. Lewandowski, T. DiNatale and L. Francis re: asset schedules and causes of action
Doug Lewandowski	1/30/2023	0.3	Follow up discussion with A&M team re: reporting of investments in the S&S
Joseph Sequeira	1/30/2023	0.2	Teleconference to discuss payables status by silo. R. Gordon, J. Sequeira, C. Broskay(A&M)
Luke Francis	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Luke Francis	1/30/2023	0.6	Meeting with S. Kotarba, D. Lewandowski, T. DiNatale and L. Francis re: asset schedules and causes of action
Luke Francis	1/30/2023	0.7	Review of Schedule 55 for real property and employee real estate
Luke Francis	1/30/2023	0.3	Follow up discussion with A&M team re: reporting of investments in the S&S
Luke Francis	1/30/2023	0.5	Discussion with A&M team re: 90 day payments and avoidance action analysis
Luke Francis	1/30/2023	0.5	Conference with S. Kotarba, L. Francis, T. DiNatale and R. Esposito (A&M) to discuss the Schedules overview and status thereof.
Mark Zeiss	1/30/2023	2.9	Revise Statements Question 3 filing for debtors whose payments are recorded by Robert Lee Associates in Quickbooks
Mark Zeiss	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Mark Zeiss	1/30/2023	0.3	Follow up discussion with A&M team re: reporting of investments in the S&S
Mark Zeiss	1/30/2023	1.8	Review Statements Question 3 filing for debtors whose payments are recorded by Robert Lee Associates in Quickbooks
Mark Zeiss	1/30/2023	1.1	Draft Statements Question 4 filing for FTX Exchange FZE
Rob Esposito	1/30/2023	0.6	Prepare detailed list of Deck Technologies Statements and Schedules requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Rob Esposito	1/30/2023	0.5	Conference with S. Kotarba, L. Francis, T. DiNatale and R. Esposito (A&M) to discuss the Schedules overview and status thereof
Rob Esposito	1/30/2023	1.6	Review of data files and drafts of Statements & Schedule for FTX Exchange FZE to prepare next steps and workstreams
Rob Esposito	1/30/2023	0.3	Conference with R. Gordon and R. Esposito (A&M) to discuss accounts payable data
Rob Esposito	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Rob Esposito	1/30/2023	0.4	Review and analysis of investment fund data for Schedules AB and F
Rob Esposito	1/30/2023	1.3	Review and analysis of Statements and Schedules disclosures
Robert Gordon	1/30/2023	0.2	Teleconference to discuss payables status by silo. R. Gordon, J. Sequeira, C. Broskay(A&M)
Robert Gordon	1/30/2023	0.3	Conference with R. Gordon and R. Esposito (A&M) to discuss accounts payable data
Steve Kotarba	1/30/2023	1.6	Respond to team questions re data inclusion for SOFAs, presentment, and data load approach
Steve Kotarba	1/30/2023	0.4	Review guarantee documents and analysis re addition to Statements
Steve Kotarba	1/30/2023	0.8	Review and discuss analysis to add litigation to Schedules and Statements
Steve Kotarba	1/30/2023	0.3	Review and comment on updates to PII and redactions re redaction and matrix-filing orders
Steve Kotarba	1/30/2023	0.4	Discussion with S. Kotarba, T. DiNatale, and C. Myers regarding guarantee agreements for schedule F and H
Steve Kotarba	1/30/2023	1.3	Review updates and prepare notes re update of review decks
Steve Kotarba	1/30/2023	0.3	Follow up discussion with A&M team re: reporting of investments in the S&S
Steve Kotarba	1/30/2023	0.5	Conference with S. Kotarba, L. Francis, T. DiNatale and R. Esposito (A&M) to discuss the Schedules overview and status thereof.
Steve Kotarba	1/30/2023	0.6	Meeting with S. Kotarba, D. Lewandowski, T. DiNatale and L. Francis re: asset schedules and causes of action
Trevor DiNatale	1/30/2023	0.5	Discussion with A&M team re: 90 day payments and avoidance action analysis
Trevor DiNatale	1/30/2023	0.7	Update liability schedule summary report for S&C review
Trevor DiNatale	1/30/2023	0.7	Review investment fund analysis for inclusion in Schedule AB
Trevor DiNatale	1/30/2023	0.9	Discussion with T. DiNatale and C. Myers re: guarantee agreements and class action litigation for schedules F and H
Trevor DiNatale	1/30/2023	0.6	Review updated bank account detail to update bank account/cash analysis for asset schedules

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/30/2023	0.5	Conference with S. Kotarba, L. Francis, T. DiNatale and R. Esposito (A&M) to discuss the Schedules overview and status thereof
Trevor DiNatale	1/30/2023	1.1	Review active event sponsorship agreements for inclusion on asset schedules
Trevor DiNatale	1/30/2023	0.3	Follow up discussion with A&M team re: reporting of investments in the S&S
Trevor DiNatale	1/30/2023	0.4	Discussion with S. Kotarba, T. DiNatale, and C. Myers regarding guarantee agreements for schedule F and H
Trevor DiNatale	1/30/2023	0.6	Meeting with S. Kotarba, D. Lewandowski, T. DiNatale and L. Francis re: asset schedules and causes of action
Trevor DiNatale	1/30/2023	0.4	Review tax audit details for inclusion in Schedule E
Trevor DiNatale	1/30/2023	0.4	Meeting with A&M team re: S&S timing and progress updates
Trevor DiNatale	1/30/2023	1.8	Prepare summary of litigation liabilities for inclusion on Schedule F
Trevor DiNatale	1/30/2023	0.7	Review updated promissory note GL detail
Trevor DiNatale	1/30/2023	0.6	Update asset schedule summary report
Trevor DiNatale	1/30/2023	0.6	Review guarantee agreements for inclusion in liability schedules
Trevor DiNatale	1/30/2023	0.4	Identify entities with customer lists for inclusion in asset schedules
Claire Myers	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Claire Myers	1/31/2023	1.1	Analyze indemnification agreement's notice party information for schedule
Claudia Sigman	1/31/2023	1.3	Prepare updates to Statements and Schedules deck based on director and officer updates
Claudia Sigman	1/31/2023	2.6	Review S&C analysis of directors and officers for inclusion in statements and schedules
Claudia Sigman	1/31/2023	0.8	Prepare updates to SOFA 29 in preparation for filing
Claudia Sigman	1/31/2023	1.9	Review corporate documentation related to D&Os for inclusion in the statements and schedules process
Claudia Sigman	1/31/2023	1.8	Perform search of Relativity database for employee settlement agreements
Claudia Sigman	1/31/2023	1.3	Prepare updates to SOFA 28 in preparation for filing
Claudia Sigman	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Cole Broskay	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Luke Francis	1/31/2023	1.4	Analysis of fund subscription documents and funded and unfunded amounts
Luke Francis	1/31/2023	1.4	Review of notes receivable and scheduled amounts
Luke Francis	1/31/2023	1.6	Updates to historic addresses for non debtor entities for SOFA 25
Luke Francis	1/31/2023	0.6	Discussion with L. Francis and T. DiNatale re: Load files for Sch AB and F for Funds
Mark Zeiss	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail
Mark Zeiss	1/31/2023	1.2	Update spend by entities report for sources, completeness, and nature of data for Statements filings
Mark Zeiss	1/31/2023	1.6	Review contracts for sale entities for Schedule G filings and noticing
Mark Zeiss	1/31/2023	2.1	Prepare SOFA filings responsive to question 3 payments made in the 90 days before filing for the Zubr entity
Mark Zeiss	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Rob Esposito	1/31/2023	0.4	Review and analysis of S&C comments to the director and officer lists
Rob Esposito	1/31/2023	0.2	Review of subset of account derivative positions
Rob Esposito	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Rob Esposito	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail
Robert Gordon	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail
Steve Kotarba	1/31/2023	0.6	Discussion with L. Francis and T. DiNatale re: Load files for Sch AB and F for Funds
Steve Kotarba	1/31/2023	1.4	Prepare items and questions to update internal questions and open issues tracker re SOFAs and Schedules
Steve Kotarba	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail
Steve Kotarba	1/31/2023	1.9	Review cash disbursements detail and prepare strategies to collect and present
Trevor DiNatale	1/31/2023	0.4	Discussion with A&M team re: statements and schedules and creditor matrix
Trevor DiNatale	1/31/2023	1.4	Update liability schedule summary report for S&C review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	1/31/2023	0.6	Update SOFA data tracker for internal review
Trevor DiNatale	1/31/2023	0.6	Update asset schedule summary report
Trevor DiNatale	1/31/2023	0.4	Review unfunded investment detail for Schedule F
Trevor DiNatale	1/31/2023	1.3	Update SOFA & Schedule review presentations
Trevor DiNatale	1/31/2023	2.1	Prepare summary of priority tax liabilities for inclusion on Schedule E
Trevor DiNatale	1/31/2023	0.6	Discussion with L. Francis and T. DiNatale re: Load files for Sch AB and F for Funds
Trevor DiNatale	1/31/2023	0.6	Conference call w/ R. Gordon, C. Broskay, S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale (A&M) re: availability of historical spend data and GL detail
Subtotal		838.3	

Tax Initiatives

Professional	Date	Hours	Activity
Robert Piechota	12/1/2022	2.3	Reviewing latest state workpapers provided and creating summary of state income tax liabilities
Robert Piechota	12/17/2022	1.9	A&M Tax Return Review re: compiling list of filing jurisdictions for Embed Technologies and Ledger X
Robert Piechota	12/21/2022	0.6	A&M Internal (A. Ulyanenko, R. Piechota) re: SALT issues and over FTX matters
Robert Piechota	12/22/2022	0.9	MTG between A&M (K. Jacobs, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota, T. Shea), S&C (D. Hariton), EY (D. Katznelson, D. McComber, J. Scott, J. Lakshi, L. Lovelace, M. Musano, W. Bieganski) re: transfer pricing and SALT considerations
Robert Piechota	12/30/2022	0.7	A&M Tax Schedule - revising list of taxes paid to include expected amounts for 2022
Bill Seaway	1/1/2023	1.7	Internal A&M Tax (K. Jacobs, B. Seaway) discussion re: potential gross income
Bill Seaway	1/1/2023	2.2	Researching cases regarding Section 61 Gross Income issues
Brandon Parker	1/1/2023	0.4	Review FTX Master Entity List re: FTX Board of Directors
Brandon Parker	1/1/2023	2.2	Review tax documents for Alameda Silo
Brandon Parker	1/1/2023	1.2	Read and respond to internal chats about recent updates
Kevin Jacobs	1/1/2023	2.3	Research cases re: Section 61 gross income issues
Kevin Jacobs	1/1/2023	1.7	Internal A&M Tax (K. Jacobs, B. Seaway) discussion re: potential gross income

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/2/2023	0.4	Research accounts payable and receivable re: proper placement for BS
Brandon Parker	1/2/2023	1.6	Prepare Blockfolio Inc. BS with General Ledgers
Brandon Parker	1/2/2023	1.6	Review West Realm Shires Inc. Tax Documents
Brandon Parker	1/2/2023	0.9	Read and respond to internal chats re: Blockfolio Inc
Kevin Jacobs	1/2/2023	1.1	Review Blockfolio transactions visio and PowerPoint slides
Kevin Jacobs	1/2/2023	0.8	Research potential gross income, cases and treatises
Alex Lawson	1/3/2023	0.4	Correspondence with A Lawson, K. Dennison & L Francis (A&M) regarding FTX Property Holdings Tax Identification for new bank account
Andrey Ulyanenko	1/3/2023	0.5	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) re: Chapter 11 Tax Considerations for UCC Package
Andrey Ulyanenko	1/3/2023	1.1	A&M Internal Call (S. Wilson, A. Ulyanenko, B. Seaway) re: FTX hold constant principal under 382
Bill Seaway	1/3/2023	1.0	A&M Internal Call (B. Seaway, S. Wilson) regarding update of Section 382 study
Bill Seaway	1/3/2023	1.1	A&M Internal Call (S. Wilson, A. Ulyanenko, B. Seaway) re: FTX hold constant principal under 382
Bill Seaway	1/3/2023	0.5	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) re: Chapter 11 Tax Considerations for UCC Package
Bill Seaway	1/3/2023	1.8	Researching cases regarding Section 61 Gross Income issues
Brandon Parker	1/3/2023	0.6	Review internal chats regarding recent updates and next steps
Brandon Parker	1/3/2023	0.5	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) re: Chapter 11 Tax Considerations for UCC Package
Brandon Parker	1/3/2023	0.4	Call SDNY Court Report re: Ellison and Wang Guilty Plea Transcripts
Brandon Parker	1/3/2023	1.1	Fill out form re: SDNY Court access for documents
Chris Kotarba	1/3/2023	1.4	Begin editing non-US compliance - entities & contacts list from EY
Chris Kotarba	1/3/2023	0.4	Obtain authorization for payment of Gibraltar payroll
Kevin Jacobs	1/3/2023	0.5	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) re: Chapter 11 Tax Considerations for UCC Package
Kevin Jacobs	1/3/2023	0.2	Review tax slide for UCC Committee
Kevin Jacobs	1/3/2023	0.7	Review Gary Wang guilty plea agreement

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Kim Dennison	1/3/2023	0.4	Correspondence with A Lawson, K. Dennison & L Francis (A&M) regarding FTX Property Holdings Tax Identification for new bank account
Luke Francis	1/3/2023	0.4	Correspondence with A Lawson, K. Dennison & L Francis (A&M) regarding FTX Property Holdings Tax Identification for new bank account
Max Jackson	1/3/2023	0.2	Matters relating to change in FTX Property Holdings Ltd.'s registered office, review correspondence with Maynard Law re the same and outstanding property tax fees
Peter Kwan	1/3/2023	0.5	1099 Tax discussions with A&M, E&Y and FTX teams
Sean Wilson	1/3/2023	1.2	Grouping of testing dates in FTX owner shift analysis
Sean Wilson	1/3/2023	1.0	A&M Internal Call (B. Seaway, S. Wilson) regarding update of Section 382 study
Sean Wilson	1/3/2023	1.1	A&M Internal Call (S. Wilson, A. Ulyanenko, B. Seaway) re: FTX hold constant principal under 382
Sean Wilson	1/3/2023	0.2	Review CARTA information to determine if additional data is needed
Andrey Ulyanenko	1/4/2023	3.1	Discussion with LedgerX CEO regarding company's intangibles
Andrey Ulyanenko	1/4/2023	2.9	Identify tax related documents
Andrey Ulyanenko	1/4/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: FTX Equity Tokens
Andrey Ulyanenko	1/4/2023	2.4	Discussion with cyber security team on initial findings
Andrey Ulyanenko	1/4/2023	0.5	A&M Internal Call (C. Kotarba, A. Ulyanenko, B. Parker) re: FTX EY Master Entity List
Andrey Ulyanenko	1/4/2023	0.7	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: ASC-740 and internal updates
Bill Seaway	1/4/2023	0.5	A&M Internal Call (K. Jacobs, B. Seaway) re: Discussion re Wang plea agreement and potential gross income
Bill Seaway	1/4/2023	0.4	A&M Internal Call (K. Jacobs, B. Seaway) Re: Fifth circuit case dealing with IRS claims in BK.
Bill Seaway	1/4/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson) re: FTX section 382 hold constant principal
Bill Seaway	1/4/2023	1.6	Researching cases regarding Section 61 Gross Income issues
Bill Seaway	1/4/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson, B. Parker) re: FTX Equity Record Shares of FTX Trading
Bill Seaway	1/4/2023	0.7	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: ASC-740 and internal updates
Brandon Parker	1/4/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson, B. Parker) re: FTX Equity Record Shares of FTX Trading

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/4/2023	0.2	Organize and archive documents in Box
Brandon Parker	1/4/2023	2.9	Clean up Agreements folder in Box
Brandon Parker	1/4/2023	1.4	Update FTX Agreement tracker with hyperlinks - 13 documents
Brandon Parker	1/4/2023	1.1	Update EY FTX Tax Filing Master List
Brandon Parker	1/4/2023	0.4	Review Blockfolio and FTX Trading Ltd company intercompany ledgers
Brandon Parker	1/4/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: FTX Equity Tokens
Brandon Parker	1/4/2023	0.8	Review C. Ellison Guilty Plea Transcript
Brandon Parker	1/4/2023	0.7	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: ASC-740 and internal updates
Brandon Parker	1/4/2023	0.5	A&M Internal Call (C. Kotarba, A. Ulyanenko, B. Parker) re: FTX EY Master Entity List
Brandon Parker	1/4/2023	0.7	Respond to internal chats re: FTX Equity Holdings
Chris Kotarba	1/4/2023	0.6	Continue editing non-US compliance - entities & contacts list from EY
Chris Kotarba	1/4/2023	0.8	Confirm hook stock ownership of FTX Trading
Chris Kotarba	1/4/2023	0.5	A&M Internal Call (C. Kotarba, A. Ulyanenko, B. Parker) re: FTX EY Master Entity List
Christopher Howe	1/4/2023	0.7	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: ASC-740 and internal updates
Kevin Jacobs	1/4/2023	0.7	A&M Internal Call (C. Howe, K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: ASC-740 and internal updates
Kevin Jacobs	1/4/2023	2.6	Research potential gross income, cases and treatises
Kevin Jacobs	1/4/2023	0.5	A&M Internal Call (K. Jacobs, B. Seaway) re: Discussion re Wang plea agreement and potential gross income
Kevin Jacobs	1/4/2023	0.4	A&M Internal Call (K. Jacobs, B. Seaway) Re: Fifth circuit case dealing with IRS claims in BK
Kevin Jacobs	1/4/2023	0.9	Review Caroline Ellison guilty plea agreement
Sean Wilson	1/4/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson, B. Parker) re: FTX Equity Record Shares of FTX Trading
Sean Wilson	1/4/2023	0.8	A&M internal call re: FTX section 382 hold constant principal
Sean Wilson	1/4/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson) re: FTX section 382 hold constant principal

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Sean Wilson	1/4/2023	2.1	Finish grouping testing dates in FTX owner shift analysis and review of all testing dates
Sean Wilson	1/4/2023	2.2	Rerun owner shift analysis for FTX using hold constant principle
Steve Coverick	1/4/2023	0.6	Review and provide comments on tax update materials for UCC
Warren Su	1/4/2023	2.9	Begin drafting M&A tracker spreadsheet for tax purposes; layer in financials for WRS and Ventures silos
Warren Su	1/4/2023	2.3	Continue drafting M&A tracker spreadsheet for tax purposes; layer in financials for dotcom silo
Andrey Ulyanenko	1/5/2023	1.2	Review financial documents and potential need in bk process
Andrey Ulyanenko	1/5/2023	0.6	Discussion w/ A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Possess, R. Mekala) re: M&A tracker and high-level terms
Andrey Ulyanenko	1/5/2023	2.9	Visit FTX Miami Office to identify financial and tax related documents
Andrey Ulyanenko	1/5/2023	0.4	Internal A&M Call (A. Ulyanenko, B. Parker) re: Creating slides for Assets of each silo
Andrey Ulyanenko	1/5/2023	0.4	Internal meeting A&M (K. Jacobs, A. Ulyanenko) re: M&A candidates, stock vs asset
Andrey Ulyanenko	1/5/2023	0.3	Internal A&M Tax (C. Kotarba, A. Ulyanenko, W. Su) debrief re: M&A tracker call with PWP
Andrey Ulyanenko	1/5/2023	0.4	Internal discussion w/ W. Su (A&M Tax) re: M&A Tracker and outside tax basis
Bill Seaway	1/5/2023	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), EY (D. Bailey, L. Lovelace, et. al.) re: potential gross income
Bill Seaway	1/5/2023	0.4	A&M Internal Call (K. Jacobs, B. Seaway, C. Kotarba) Re: staking and service agreement.
Bill Seaway	1/5/2023	0.8	Read EY memo regarding potential gross income issues
Bill Seaway	1/5/2023	1.5	A&M internal call (B. Seaway, S. Wilson) re: FTX section 382 hold constant principal
Brandon Parker	1/5/2023	0.3	Update Internal FTX Agreement Tracker
Brandon Parker	1/5/2023	0.8	Search for FTX US Terms of Service Agreement
Brandon Parker	1/5/2023	0.9	Drop Articles of Incorporation for M&A entities into Box Folder
Brandon Parker	1/5/2023	0.6	Search for documentation of stockholder's shares in Paper Bird
Brandon Parker	1/5/2023	0.6	Search for Deck Technologies, Inc. sole shareholder documents
Brandon Parker	1/5/2023	1.9	Create Slides for Assets by Silos for Summary of Issues

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/5/2023	1.9	Organize Tax teams internal Box Folder for recently provided files
Brandon Parker	1/5/2023	0.2	Update NOL Tracker with New Info
Brandon Parker	1/5/2023	0.4	Internal A&M Call (A. Ulyanenko, B. Parker) re: Creating slides for Assets of each silo
Brandon Parker	1/5/2023	0.9	Update M&A Tracker for FTX Entities
Brandon Parker	1/5/2023	0.3	Update FTX Tax Visio with updates
Chris Kotarba	1/5/2023	0.6	Discussion w/ A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Posess, R. Mekala) re: M&A tracker and high-level terms
Chris Kotarba	1/5/2023	0.3	Internal A&M Tax (C. Kotarba, A. Ulyanenko, W. Su) debrief re: M&A tracker call with PWP
Chris Kotarba	1/5/2023	0.4	A&M Internal Call (K. Jacobs, B. Seaway, C. Kotarba) Re: staking and service agreement
Chris Kotarba	1/5/2023	0.9	Analyze tax treatment of staking in Terms of Service
Ed Mosley	1/5/2023	0.4	Prepare for and participate in discussion with M.Cordasco (FTI) regarding schedules and statements, OCP motion, and taxes payments
Kevin Jacobs	1/5/2023	0.4	A&M Internal Call (K. Jacobs, B. Seaway, C. Kotarba) Re: staking and service agreement
Kevin Jacobs	1/5/2023	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), EY (D. Bailey, L. Lovelace, et. al.) re: potential gross income
Kevin Jacobs	1/5/2023	0.3	Review FTX staking and service agreement
Kevin Jacobs	1/5/2023	0.4	Internal meeting A&M (K Jacobs, A Ulyanenko) re: M&A candidates, stock vs asset
Sean Wilson	1/5/2023	1.1	A&M internal call (S. Wilson, D. McManus) re: FTX section 382 hold constant principal
Sean Wilson	1/5/2023	3.1	Rerun owner shift analysis for FTX using hold constant principle
Sean Wilson	1/5/2023	1.5	A&M internal call (B. Seaway, S. Wilson) re: FTX section 382 hold constant principal
Warren Su	1/5/2023	0.2	Prepare M&A tracker schedule for circulation ahead of discussion with PWP
Warren Su	1/5/2023	0.6	Review Ledger acquisition for M&A Tracker
Warren Su	1/5/2023	0.6	Discussion w/ A&M (C. Kotarba, A. Ulyanenko, W. Su) and PWP (N. Nussbaum, G. Posess, R. Mekala) re: M&A tracker and high-level terms
Warren Su	1/5/2023	0.3	Internal A&M Tax (C. Kotarba, A. Ulyanenko, W. Su) debrief re: M&A tracker call with PWP

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	1/5/2023	0.4	Internal discussion w/ A. Ulyanenko (A&M Tax) re: M&A Tracker and outside tax basis
Warren Su	1/5/2023	2.1	Estimate outside basis of M&A entities for tracker
Andrey Ulyanenko	1/6/2023	0.5	Teleconference with. T. Shea and J. Scott (all EY), E. Mosley, C. Howe, A. Ulyanenko, and S. Coverick (A&M), and D. Hariton (S&C) re: UCC tax deck
Andrey Ulyanenko	1/6/2023	2.2	Review Caroline Ellison guilty plea agreement
Bill Seaway	1/6/2023	0.3	Read the FTX - Miami Heat naming rights agreement
Bill Seaway	1/6/2023	1.0	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton) re: location of assets
Bill Seaway	1/6/2023	0.2	A&M Internal Call (K. Jacobs, B. Seaway) Re: EY write up on gross income
Bill Seaway	1/6/2023	0.1	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis
Bill Seaway	1/6/2023	0.1	A&M Internal Call (B. Seaway, B. Parker) re: FTX Arena Agreement with WRS
Bill Seaway	1/6/2023	0.5	A&M Internal Call (K. Jacobs, B. Seaway, C. Howe) Re: section 382 update
Brandon Parker	1/6/2023	0.2	Review emails regarding Blockfolio, Inc. ownership
Brandon Parker	1/6/2023	0.2	Save LedgerX Audited Financial Statements
Brandon Parker	1/6/2023	0.4	Email R. Esposito A&M Deck Technologies and Paper Bird, Inc. Documents
Brandon Parker	1/6/2023	0.5	Pull FTX Arena Documents with West Realm Shires, Inc. and Miami Heat
Brandon Parker	1/6/2023	1.9	Reconfigured company file depository
Brandon Parker	1/6/2023	0.1	A&M Internal Call (B. Seaway, B. Parker) re: FTX Arena Agreement with WRS
Christopher Howe	1/6/2023	0.5	Discussion with D.Hariton (S&C), T.McShea (EY) and A&M (S.Coverick, C.Howe, L.Callerio) regarding tax matters
Christopher Howe	1/6/2023	0.5	Teleconference with. T. Shea and J. Scott (all EY), E. Mosley, C. Howe, A. Ulyanenko, and S. Coverick (A&M), D. Hariton (S&C) re: UCC tax deck
Christopher Howe	1/6/2023	0.5	A&M Internal Call (K. Jacobs, B. Seaway, C. Howe) Re: section 382 update
Christopher Howe	1/6/2023	0.9	Review multiple guilty plea agreements
Ed Mosley	1/6/2023	0.5	Discussion with D. Hariton (S&C), T. McShea (EY) and A&M (S. Coverick, C. Howe, E. Mosley, L. Callerio) regarding tax matters
Kevin Jacobs	1/6/2023	1.0	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton) re: location of assets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	1/6/2023	1.4	Review EY write up on Section 61 gross income issues
Kevin Jacobs	1/6/2023	0.4	Review location of assets PowerPoint slides
Kevin Jacobs	1/6/2023	0.5	A&M Internal Call (K. Jacobs, B. Seaway, C. Howe) Re: section 382 update
Kevin Jacobs	1/6/2023	0.2	A&M Internal Call (K. Jacobs, B. Seaway) Re: EY write up on gross income
Lorenzo Callerio	1/6/2023	0.5	Discussion with D. Hariton (S&C), T. McShea (EY) and A&M (S. Coverick, C. Howe, E. Mosley, L. Callerio) regarding tax matters
Sean Wilson	1/6/2023	0.3	Rerun owner shift analysis for FTX using hold constant principle
Sean Wilson	1/6/2023	0.1	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis
Steve Coverick	1/6/2023	0.5	Discussion with D. Hariton (S&C), T. McShea (EY) and A&M (S. Coverick, C. Howe, L. Callerio) regarding tax matters
Warren Su	1/6/2023	1.4	Revise slide deck for adjusted balance sheets by silo
Andrey Ulyanenko	1/7/2023	2.9	Review LedgerX assets and potential tax value gross up
Brandon Parker	1/7/2023	2.2	Review tax documents for Alameda Research Ventures LLC for UCC committee
Christopher Howe	1/7/2023	1.2	Review tax documents relating to IRC Section 61
Christopher Howe	1/7/2023	2.9	Review LedgerX assets and potential tax value
Christopher Howe	1/7/2023	3.1	Review Embed assets and potential tax value
Sean Wilson	1/7/2023	3.1	Review hold constant owner shift analysis for FTX, update of formulas and formatting of analysis
Andrey Ulyanenko	1/8/2023	3.1	Review Embed assets composition and tax benefits
Bill Seaway	1/8/2023	0.8	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis
Brandon Parker	1/8/2023	0.6	Review FTX Trading Ltd Balance Sheets
Brandon Parker	1/8/2023	0.2	Internal A&M meeting (C. Kotarba, B. Parker) re: Entity Master List
Chris Kotarba	1/8/2023	0.2	Internal A&M meeting (C. Kotarba, B. Parker) re: Entity Master List
Ed Mosley	1/8/2023	0.8	Review of draft presentation for global tax compliance
Sean Wilson	1/8/2023	0.8	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	1/9/2023	1.0	Conference call AM (C. Howe, K. Jacobs, B. Seaway, S. Wilson, A. Ulyanenko), S&C D. Hariton), EY (A. Ritz, J. Scott, T. Shea) re: FTX Trading 382 study discussion, NUBIL
Bill Seaway	1/9/2023	0.9	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis
Bill Seaway	1/9/2023	0.4	Review updates to Section 382 Study post-hold constant discussion
Bill Seaway	1/9/2023	0.6	Review Alameda Section 475 MTM election
Bill Seaway	1/9/2023	0.8	Review 382 study; 475 election
Bill Seaway	1/9/2023	1.0	Conference call AM (C. Howe, K. Jacobs, B. Seaway, S. Wilson, A. Ulyanenko), S&C D. Hariton), EY (A. Ritz, J. Scott, T. Shea) re: FTX Trading 382 study discussion, NUBIL
Bill Seaway	1/9/2023	1.0	A&M Internal call (B. Seaway, S. Wilson) to walk through shift calculation for FTX Trading
Brandon Parker	1/9/2023	0.9	Watch PLI on Crypto Taxation re: current thinking on taxation of crypto assets
Brandon Parker	1/9/2023	2.1	Review West Realm Shires Inc. Tax Return Balance Sheet
Brandon Parker	1/9/2023	0.6	Review FTX Trading BS and GL combined Document
Brandon Parker	1/9/2023	2.6	Review Alameda Research LLC Tax Return Balance Sheet
Christopher Howe	1/9/2023	1.1	Review Alameda Section 475 MTM election
Christopher Howe	1/9/2023	1.0	Conference call AM (C. Howe, K. Jacobs, B. Seaway, S. Wilson, A. Ulyanenko), S&C D. Hariton), EY (A. Ritz, J. Scott, T. Shea) re: FTX Trading 382 study discussion, NUBIL
Kevin Jacobs	1/9/2023	0.5	MTG between A&M (K. Jacobs), EY (D. Bailey, L. Jayanthi) re: potential gross income
Kevin Jacobs	1/9/2023	1.0	Conference call AM (C. Howe, K. Jacobs, B. Seaway, S. Wilson, A. Ulyanenko), S&C D. Hariton), EY (A. Ritz, J. Scott, T. Shea) re: FTX Trading 382 study discussion, NUBIL
Kevin Jacobs	1/9/2023	0.9	Research potential gross income cases for Section 61 issues
Kevin Jacobs	1/9/2023	0.4	Research treatment of cryptocurrency for application to this case
Sean Wilson	1/9/2023	0.9	A&M Internal Call (B. Seaway, S. Wilson) Re: update on hold constant section 382 analysis
Sean Wilson	1/9/2023	1.0	A&M Internal call (B. Seaway, S. Wilson) to walk through shift calculation for FTX Trading
Sean Wilson	1/9/2023	2.1	Review and update WRS owner shift analysis
Sean Wilson	1/9/2023	1.0	Conference call AM (C. Howe, K. Jacobs, B. Seaway, S. Wilson, A. Ulyanenko), S&C D. Hariton), EY (A. Ritz, J. Scott, T. Shea) re: FTX Trading 382 study discussion, NUBIL

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	1/9/2023	0.6	Revise M&A tracker based on PWP materials and relay to A. Ulyanenko (A&M Tax)
Brandon Parker	1/10/2023	2.7	Update FTX Trading LTD Balance Sheet with General Ledger updates
Brandon Parker	1/10/2023	2.1	Update Alameda Research LLC BS with General Ledgers
Sean Wilson	1/10/2023	0.9	Update WRS owner shift analysis to include preferred in full value calculation
Sean Wilson	1/10/2023	0.9	Run HC analysis for WRS shift study
Andrey Ulyanenko	1/11/2023	1.1	Listen to second half of FTX bankruptcy court hearing and discussed workstream implications with internal team
Andrey Ulyanenko	1/11/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson, K. Jacobs, A. Ulyanenko) re: Timing of Issuance of Paper Bird Warrants
Andrey Ulyanenko	1/11/2023	2.9	Listen to first half of FTX bankruptcy court hearing and discussed workstream implications with internal team
Bill Seaway	1/11/2023	0.3	Review modified 382 study with Paper Bird Warrants
Bill Seaway	1/11/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson, K. Jacobs, A. Ulyanenko) re: Timing of Issuance of Paper Bird Warrants
Brandon Parker	1/11/2023	3.1	Update FTX Trading Ltd Balance Sheets and General Ledgers
Brandon Parker	1/11/2023	1.4	A&M Internal Meeting (W. Su, B. Parker) re: Summary of Tax Issues Workstreams and Project updates
Brandon Parker	1/11/2023	1.2	Update FTX Ventures Balance Sheets with General ledgers
Brandon Parker	1/11/2023	0.5	Discussion w/ B. Parker & D. Slay (A&M) on Tax DTR entry process
Brandon Parker	1/11/2023	3.1	Create slides for Summary of Tax Issues Workstreams
Brandon Parker	1/11/2023	2.2	Update model drivers and perform detailed review of outputs
Brandon Parker	1/11/2023	2.9	Update Paper Bird Balance Sheets with new General Ledges
Chris Kotarba	1/11/2023	1.6	Continue analyzing tax treatment of staking in Terms of Service
Christopher Howe	1/11/2023	1.1	Listen to second half of FTX bankruptcy court hearing and discussed workstream implications with internal team
Christopher Howe	1/11/2023	2.9	Listen to first half of FTX bankruptcy court hearing and discussed workstream implications with internal team
David Slay	1/11/2023	0.5	Discussion with B. Parker & D. Slay (A&M) on Fee application updates
Hudson Trent	1/11/2023	0.3	Review various non-US entities marked for wind-up and prepare summary for tax implications assessment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	1/11/2023	2.9	Listen to first half of FTX bankruptcy court hearing and discussed workstream implications with internal team
Kevin Jacobs	1/11/2023	1.1	Listen to second half of FTX bankruptcy court hearing and discussed workstream implications with internal team
Kevin Jacobs	1/11/2023	0.4	Consider application of section 382 for HC principle
Kevin Jacobs	1/11/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson, K. Jacobs, A. Ulyanenko) re: Timing of Issuance of Paper Bird Warrants
Sean Wilson	1/11/2023	0.6	Add testing date for hold constant model to include Paper Bird warrants issued after inception
Sean Wilson	1/11/2023	1.8	Rerun HC analysis for FTX trading study with different assumptions on Paper Bird warrants
Sean Wilson	1/11/2023	0.4	A&M Internal Call (B. Seaway, S. Wilson, K. Jacobs, A. Ulyanenko) re: Timing of Issuance of Paper Bird Warrants
Warren Su	1/11/2023	1.4	A&M Internal Meeting (W. Su, B. Parker) re: Summary of Tax Issues Workstreams and Project updates
Andrey Ulyanenko	1/12/2023	1.9	Review SBF substack and compare to internal findings
Bill Seaway	1/12/2023	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), EY (D. Bailey, L. Lovelace, et. al.) re: potential gross income
Brandon Parker	1/12/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: summary of tax issues slides
Brandon Parker	1/12/2023	2.4	Create Excel for Summary of Tax Issues Workstreams
Brandon Parker	1/12/2023	1.2	Update slides for Summary of Tax Issues Workstreams
Brandon Parker	1/12/2023	1.1	Update FTX Trading LTD Balance Sheet with General Ledger
Christopher Howe	1/12/2023	2.1	Review SBF Substack and related articles
Kevin Jacobs	1/12/2023	0.4	Research potential gross income cases for any Section 61 issues
Kevin Jacobs	1/12/2023	1.1	MTG between A&M (K. Jacobs, B. Seaway), S&C (D. Hariton), EY (D. Bailey, L. Lovelace, et. al.) re: potential gross income
Kevin Jacobs	1/12/2023	0.8	Review SBF substack and related articles
Warren Su	1/12/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: summary of tax issues slides
Warren Su	1/12/2023	0.3	Revise FTX A&M Tax team workstreams file
Andrey Ulyanenko	1/13/2023	2.8	Review Japan KK assets composition and perspective deal
Bill Seaway	1/13/2023	0.5	Research theft losses, BNA and case

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/13/2023	1.1	Compile and review new foreign files to Box Folder
Brandon Parker	1/13/2023	1.6	Review Alameda Research Holdings Returns for tax attributes
Brandon Parker	1/13/2023	2.2	Update FTX Trading Balance Sheets with new formatting
Christopher Howe	1/13/2023	3.2	Review and take notes on Section 382 study
Andrey Ulyanenko	1/14/2023	2.8	Review Europe assets composition and tax value delivery
Kevin Jacobs	1/14/2023	0.4	Research application of Infrastructure Investment and Jobs Act
Andrey Ulyanenko	1/15/2023	2.8	Analyze strategies to deliver tax NPV benefits to potential buyers
Ed Mosley	1/15/2023	0.8	Discussion with J.Ray (FTX), S&C (D.Harinton), E&Y (T.McShae), and A&M (S.Coverick, others) regarding tax matters and interactions with the UCC
Steve Coverick	1/15/2023	0.8	Discussion with J.Ray (FTX), S&C (D.Harinton), E&Y (T.McShae), and A&M (E. Mosley, others) regarding tax matters and interactions with the UCC
Andrey Ulyanenko	1/16/2023	2.3	Research journal entries, legal documents and certificates to understand Paper Bird warrant interplay
Andrey Ulyanenko	1/16/2023	0.6	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding early history of Paper Bird and FTX Trading
Bill Seaway	1/16/2023	0.6	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding early history of Paper Bird and FTX Trading
Brandon Parker	1/16/2023	1.9	Review West Realm Shires Inc. Tax Attributes per Tax Returns
Sean Wilson	1/16/2023	0.6	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding early history of Paper Bird and FTX Trading
Andrey Ulyanenko	1/17/2023	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Updates to FTX Time Substantiation document
Andrey Ulyanenko	1/17/2023	0.2	A&M Live Working Session (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: FTX Time Substantiation document
Brandon Parker	1/17/2023	2.2	Update FTX Trading Ltd Balance Sheet
Brandon Parker	1/17/2023	1.8	Update Cottonwood Grove Ltd BS with GLs
Brandon Parker	1/17/2023	0.2	A&M Live Working Session (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: FTX Time Substantiation document
Brandon Parker	1/17/2023	2.9	Update FTX Time Summary Substantiation PPT
Brandon Parker	1/17/2023	1.1	Review and Read Binance Transaction Documents
Brandon Parker	1/17/2023	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Updates to FTX Time Substantiation document

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/17/2023	0.2	A&M Internal Call (W. Su, B. Parker) re: Progress update for BOD Materials
Brandon Parker	1/17/2023	2.1	Review and Read Blockfolio Transaction Documents
Christopher Howe	1/17/2023	0.2	A&M Live Working Session (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: FTX Time Substantiation document
Christopher Howe	1/17/2023	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Updates to FTX Time Substantiation document
Kevin Jacobs	1/17/2023	0.4	Review SBF's responses to court filing
Kevin Jacobs	1/17/2023	1.6	Research treatment of cryptocurrency re: recent CCAs
Kevin Jacobs	1/17/2023	0.4	Review slides for Board of Director Meeting
Warren Su	1/17/2023	0.1	Draft BOD update for Jan 2023 - A&M Tax
Warren Su	1/17/2023	0.2	A&M Live Working Session (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: FTX Time Substantiation document
Warren Su	1/17/2023	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, W. Su, B. Parker) re: Updates to FTX Time Substantiation document
Warren Su	1/17/2023	0.2	A&M Internal Call (W. Su, B. Parker) re: Progress update for BOD Materials
Andrey Ulyanenko	1/18/2023	2.7	Analyze potential issues as a result of 338g elections on foreign M&A candidates
Andrey Ulyanenko	1/18/2023	2.0	Meeting A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) with S&C (D Hariton) re: overall tax workstreams progress on the engagement
Bill Seaway	1/18/2023	2.0	Meeting A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) with S&C (D Hariton) re: overall tax workstreams progress on the engagement
Bill Seaway	1/18/2023	0.8	Research sale of CFC w/338 Election
Brandon Parker	1/18/2023	2.3	Update FTX Trading Ltd Balance Sheet
Brandon Parker	1/18/2023	1.4	Update FTX Property BS with GLs
Brandon Parker	1/18/2023	1.6	Review Cottonwood Grove Ltd with GLs
Brandon Parker	1/18/2023	1.2	Review Binance Buyout Intercompany Loans
Chris Kotarba	1/18/2023	0.2	Answer Questions re: ZUBR Exchange Ltd and Innovatia Ltd (owned by FTX Trading Ltd)
Christopher Howe	1/18/2023	1.2	Analyze potential issues that may arise as a result of a 338g election for CFCs

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	1/18/2023	2.0	Meeting A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) with S&C (D Hariton) re: overall tax workstreams progress on the engagement
Cole Broskay	1/18/2023	0.2	Correspondence regarding cap table information request from tax team
Kevin Jacobs	1/18/2023	2.0	Meeting A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) with S&C (D Hariton) re: overall tax workstreams progress on the engagement
Kevin Jacobs	1/18/2023	0.4	Research application of 338(g) to a CFC
Warren Su	1/18/2023	0.4	Draft BOD update for Jan 2023 - A&M Tax
Warren Su	1/18/2023	0.2	Review email with FTX & RLA re: Alameda silo intercompany questions
Bill Seaway	1/19/2023	0.6	Review emails re: updates to Section 382 ownership changes
Bill Seaway	1/19/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson) re: Discuss changes to FTX Trading hold constant section 382 analysis
Brandon Parker	1/19/2023	1.6	Update Cottonwood Grove Ltd Balance Sheet
Brandon Parker	1/19/2023	1.7	Review Binance Buyout Intercompany Loans
Brandon Parker	1/19/2023	0.4	Review Dockets authorizing Retention of A&M
Brandon Parker	1/19/2023	0.8	Internal A&M Tax (W. Su, B. Parker) discussion re: asset vs. stock sale modeling
Brandon Parker	1/19/2023	1.9	Update Alameda Research Ltd Balance Sheet
Brandon Parker	1/19/2023	0.3	Begin to set up excel for Asset Sale vs. Stock Sale Analysis for Embed and Ledger Holdings
Brandon Parker	1/19/2023	2.2	Analyze FTX Hedge per Blockfolio Transaction Assignment Agreement
Chris Kotarba	1/19/2023	0.3	Answer questions re: Turkish taxing / regulatory agencies
Sean Wilson	1/19/2023	1.7	Update hold constant analysis for West Realm Shires
Sean Wilson	1/19/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson) re: Discuss changes to FTX Trading hold constant section 382 analysis
Warren Su	1/19/2023	0.8	Internal A&M Tax (W. Su, B. Parker) discussion re: asset vs. stock sale modeling
Andrey Ulyanenko	1/20/2023	1.6	Listen to court hearing re: Retention Applications and UCC arguments
Andrey Ulyanenko	1/20/2023	0.6	A&M Internal Call (A. Ulyanenko, B. Parker) re: updates to case, FTX Hedge Analysis, and NOL Analysis
Brandon Parker	1/20/2023	0.6	A&M Internal Call (A. Ulyanenko, B. Parker) re: updates to case, FTX Hedge Analysis, and NOL Analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/20/2023	0.8	Review West Realms Shires 2021 Consolidated Tax Return
Brandon Parker	1/20/2023	0.7	Review Ledger Holdings Pre Reorg 2021 Tax Return
Brandon Parker	1/20/2023	1.6	Begin to Create 1502-21 Analysis for US Silo Consolidated Group
Brandon Parker	1/20/2023	0.9	Internal A&M Tax (W. Su, B. Parker) discussion re: Illustrative 338-6 PPA for M&A
Brandon Parker	1/20/2023	1.1	Review Embed Financials Balance Sheet
Brandon Parker	1/20/2023	0.5	Internal A&M Tax (W. Su, B. Parker) discussion re: 1.1502-21 allocation for WRS consolidated group
Brandon Parker	1/20/2023	2.4	Begin to Create 338 Analysis for Embed Financials
Brandon Parker	1/20/2023	2.7	Begin to Create 338 Analysis for Ledger Holdings
Christopher Howe	1/20/2023	1.6	Listen to court hearing re: Retention Applications and UCC arguments
Kevin Jacobs	1/20/2023	1.0	Compile notes from retention hearing
Sean Wilson	1/20/2023	1.2	Rerun hold constant analysis for FTX Trading with date of PB warrant issuance adjusted
Warren Su	1/20/2023	0.9	Internal A&M Tax (W. Su, B. Parker) discussion re: Illustrative 338-6 PPA for M&A
Warren Su	1/20/2023	0.5	Internal A&M Tax (W. Su, B. Parker) discussion re: 1.1502-21 allocation for WRS consolidated group
Brandon Parker	1/21/2023	1.9	Update 338 Analysis for Embed and Ledger Holdings
Brandon Parker	1/21/2023	0.7	Update Notice 1502-21 Analysis
Brandon Parker	1/22/2023	1.6	Review Tax Basis of Assets for Stepped Up Basis
Brandon Parker	1/22/2023	2.7	Review Ledger Holdings, Inc. Balance Sheet for 338 Asset Sale
Brandon Parker	1/23/2023	1.8	Edit Ledger Holdings 338 Model for Book to Tax Adjustments
Brandon Parker	1/23/2023	1.7	Internal A&M Tax (W. Su, B. Parker) discussion re: WRS silo TBBS for illustrative model
Brandon Parker	1/23/2023	2.9	Review Ledger Holdings 2021 Tax Return for Pre Reorg NOLs for Stock Sale
Brandon Parker	1/23/2023	2.2	Review Ledger Holdings, Inc. Tax Return for Tax Attributes
Brandon Parker	1/23/2023	1.1	Run model for different purchase allocations for Embed 338 sale

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	1/23/2023	1.7	Run model for different purchase allocations for Ledger 338 sale
Robert Gordon	1/23/2023	0.3	Review correspondence on tax payment supporting detail
Warren Su	1/23/2023	1.7	Internal A&M Tax (W. Su, B. Parker) discussion re: WRS silo TBBS for illustrative model
Brandon Parker	1/24/2023	1.8	Run different model scenarios for Ledger re: Asset v. Stock Sale
Brandon Parker	1/24/2023	2.2	Run different model scenarios for Embed re: Asset v. Stock Sale
Brandon Parker	1/24/2023	1.8	Update Embed model with comments from W. Su about purchase price allocation
Brandon Parker	1/24/2023	1.1	Analyze Section 382 limitation for LHI for 338 model
Brandon Parker	1/24/2023	2.9	Update LHI Model with comments from W. Su about purchase price allocation post-meeting
Brandon Parker	1/24/2023	2.1	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of illustrative 338 election for LHI
Chris Kotarba	1/24/2023	0.4	Analyze Tax Characteristics of FTX General Partners AG
Warren Su	1/24/2023	2.1	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of illustrative 338 election for LHI
Warren Su	1/24/2023	0.7	Review Ledger Holdings for NOLs and SRLY/382 issues
Andrey Ulyanenko	1/25/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding WRS section 382
Andrey Ulyanenko	1/25/2023	0.5	A&M Internal Call (A. Ulyanenko, B. Parker) re: WRS and Alameda Balance Sheets and GLs
Andrey Ulyanenko	1/25/2023	1.7	Prepare for meetings re: Section 382
Bill Seaway	1/25/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding WRS section 382
Brandon Parker	1/25/2023	0.6	Email North Dimension Tax Documents to A. Ulyanenko and S. Peoples (A&M)
Brandon Parker	1/25/2023	0.5	A&M Internal Call (A. Ulyanenko, B. Parker) re: WRS and Alameda Balance Sheets and GLs
Brandon Parker	1/25/2023	0.6	Review Balance Sheets Generated from Alameda Tax Returns
Brandon Parker	1/25/2023	2.1	Update asset class classification for 338 Model
Brandon Parker	1/25/2023	1.1	Review Embed 338 model with formatting changes
Brandon Parker	1/25/2023	2.7	Update 338 Model Sale Asset Basis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Sean Wilson	1/25/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding WRS section 382
Warren Su	1/25/2023	1.1	Research section 384 rules for preacquisition loss usage
Andrey Ulyanenko	1/26/2023	1.7	Prepare feedback-21 NOL allocation analysis
Andrey Ulyanenko	1/26/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding updates to WRS section 382
Andrey Ulyanenko	1/26/2023	0.2	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding Gary's warrants section 382
Andrey Ulyanenko	1/26/2023	2.4	Review latest -21 NOL allocation analysis
Andrey Ulyanenko	1/26/2023	0.8	A&M Internal Call (A. Ulyanenko, B. Parker) re: Clifton Bay Investments overview
Bill Seaway	1/26/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding updates to WRS section 382
Bill Seaway	1/26/2023	0.2	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding Gary's warrants section 382
Bill Seaway	1/26/2023	0.3	Meeting between A&M (B. Seaway) & S&C (D. Hariton) regarding section 382
Bill Seaway	1/26/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson) re: section 382 share values
Brandon Parker	1/26/2023	1.6	Update 338 Model for Ledger Cash Tax Consequences for Asset Sale
Brandon Parker	1/26/2023	1.6	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of stock vs. asset sale
Brandon Parker	1/26/2023	1.8	Update 338 Model with Cash Tax Consequences for Stock Sale for Ledger
Brandon Parker	1/26/2023	0.8	A&M Internal Call (A. Ulyanenko, B. Parker) re: Clifton Bay Investments overview
Brandon Parker	1/26/2023	1.7	Update 338 Model with Embed Cash Tax Consequences for Asset Sale
Brandon Parker	1/26/2023	1.1	Update Section 338 Model with SRLY limitations for NOLs
Christopher Howe	1/26/2023	2.6	Review Section 382 Ownership Shift Study
Sean Wilson	1/26/2023	0.2	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding Gary's warrants section 382
Sean Wilson	1/26/2023	0.3	A&M Internal Call (B. Seaway, S. Wilson) re: section 382 share values
Sean Wilson	1/26/2023	0.7	A&M Internal Call (B. Seaway, S. Wilson, A. Ulyanenko) re: Discussion regarding updates to WRS section 382
Warren Su	1/26/2023	1.6	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of stock vs. asset sale

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	1/27/2023	0.9	A&M Internal Call (B. Seaway, K. Jacobs, A. Ulyanenko, C. Kotarba) re: letter from investor regarding CFC/PFIC
Andrey Ulyanenko	1/27/2023	1.0	Provide feedback on 338 model on Embed
Andrey Ulyanenko	1/27/2023	2.5	Detailed review of 338 model on Embed
Bill Seaway	1/27/2023	0.9	A&M Internal Call (B. Seaway, K. Jacobs, A. Ulyanenko, C. Kotarba) re: letter from investor regarding CFC/PFIC
Bill Seaway	1/27/2023	0.3	Draft email to S&C regarding shareholder inquiry
Brandon Parker	1/27/2023	1.1	Create Sensitivity Tables for Section 338 Model for Cash Tax Consequences for Ledger Stock Sale
Brandon Parker	1/27/2023	2.2	Update Summary and Inputs Tab of 338 Model
Brandon Parker	1/27/2023	2.1	Create Sensitivity Tables for Section 338 Model for Cash Tax Consequences for Ledger Asset Sale
Brandon Parker	1/27/2023	1.7	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of stock vs. asset sale sensitivity tables
Brandon Parker	1/27/2023	0.7	Review Formatting of Section 338 Model for Final Review
Brandon Parker	1/27/2023	0.8	Create Sensitivity Tables for Section 338 Model for Cash Tax Consequences for Embed Stock Sale
Brandon Parker	1/27/2023	1.3	Create Sensitivity Tables for Section 338 Model for Cash Tax Consequences for Embed Asset Sale
Chris Kotarba	1/27/2023	0.9	A&M Internal Call (B. Seaway, K. Jacobs, A. Ulyanenko, C. Kotarba) re: letter from investor regarding CFC/PFIC
Christopher Howe	1/27/2023	2.4	Review Venture Silo Investment documents
Kevin Jacobs	1/27/2023	0.9	A&M Internal Call (B. Seaway, K. Jacobs, A. Ulyanenko, C. Kotarba) re: letter from investor regarding CFC/PFIC
Warren Su	1/27/2023	1.7	Internal A&M Tax (W. Su, B. Parker) discussion re: model review of stock vs. asset sale sensitivity tables
Brandon Parker	1/28/2023	1.1	Run different sale considerations to test 338 Model
Robert Piechota	1/28/2023	1.8	Prepare schedule of federal agency creditors
Robert Piechota	1/28/2023	1.6	Prepare schedule of state agency creditors
Andrey Ulyanenko	1/29/2023	0.2	Call with C. Kotarba (A&M) re Foreign Silo Sales
Andrey Ulyanenko	1/29/2023	0.2	Prepare for meeting re: foreign Silo Sales
Brandon Parker	1/29/2023	2.7	Review West Realm Shires Inc. Consolidated Tax Returns for Tax Attributes

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Chris Kotarba	1/29/2023	0.2	Call with A. Ulyanenko (A&M) re Foreign Silo Sales
Bill Seaway	1/30/2023	0.3	Meeting between A&M (B. Seaway, K. Jacobs), S&C (D. Hariton), & EY (L. Lovelace, D. Bailey) regarding PFIC
Bill Seaway	1/30/2023	0.3	A&M Internal Call (B. Seaway, K. Jacobs) re: PFIC
Brandon Parker	1/30/2023	3.1	Update Embed 338 Asset Sale Model with comments re: cash tax calculations from W. Su
Brandon Parker	1/30/2023	2.9	Update Ledger 338 Asset Sale Model with comments from W. Su regarding cash tax calculations
Brandon Parker	1/30/2023	2.4	Review West Realm Shires Inc. Consolidated Tax Returns for Tax Attributes
Brandon Parker	1/30/2023	0.8	Internal A&M (W. Su, B. Parker) discussion re: illustrative 338 model review summary and cash tax tabs
Brandon Parker	1/30/2023	1.7	Review Venture Silo Investment files to upload to EY Box
Chris Kotarba	1/30/2023	0.3	Provide UCC 2004 tax documents in response to requests
Kevin Jacobs	1/30/2023	0.3	Meeting between A&M (B. Seaway, K. Jacobs), S&C (D. Hariton), & EY (L. Lovelace, D. Bailey) regarding PFIC
Kevin Jacobs	1/30/2023	0.3	A&M Internal Call (B. Seaway, K. Jacobs) re: PFIC
Warren Su	1/30/2023	0.8	Internal A&M (W. Su, B. Parker) discussion re: illustrative 338 model review summary and cash tax tabs
Andrey Ulyanenko	1/31/2023	0.2	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) re: Japan Cash Repatriation
Brandon Parker	1/31/2023	0.2	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) re: Japan Cash Repatriation
Brandon Parker	1/31/2023	2.7	Review Ledger Holdings, Inc. returns for 338 Model
Brandon Parker	1/31/2023	0.7	Internal A&M (W. Su, B. Parker) discussion re: illustrative 338 model review of Embed. Feedback and revisions
Brandon Parker	1/31/2023	1.4	Update comments to Embed model from comments from W. Su
Chris Kotarba	1/31/2023	0.2	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) re: Japan Cash Repatriation
Chris Kotarba	1/31/2023	1.6	Begin the Japan unrestricted cash tax analysis
Christopher Howe	1/31/2023	0.2	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) re: Japan Cash Repatriation
Warren Su	1/31/2023	0.2	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, W. Su, B. Parker) re: Japan Cash Repatriation
Warren Su	1/31/2023	0.7	Internal A&M (W. Su, B. Parker) discussion re: illustrative 338 model review of Embed. Feedback and revisions
Subtotal		446.2	

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	1/1/2023	2.5	Review potential related party relationship with certain vendors
Bridger Tenney	1/2/2023	1.1	Detail submission deadlines for each party at each level of the vendor payment process flow chart
Bridger Tenney	1/2/2023	0.8	Create flow chart that illustrates vendor payment process
Bridger Tenney	1/2/2023	2.1	Prepare for and participate in call with K. Montague, J. Gonzalez, B. Tenney & J. Cooper (A&M) re: professional fee review process
Bridger Tenney	1/2/2023	0.9	Change flow chart order and design for vendor payment slide deck
Bridger Tenney	1/2/2023	0.7	Add schematic in professional fee slide deck to illustrate each party involved in vendor payment process
Bridger Tenney	1/2/2023	0.2	Participate in follow up call with J. Cooper, K. Montague, J. Gonzalez, B. Tenney (A&M) re: professional fee review process
Bridger Tenney	1/2/2023	1.3	Change vendor payment graphics and arrangement after internal comments and discussion
Chris Arnett	1/2/2023	0.7	Review worldwide real estate treatment and formulate disposal plan
Chris Arnett	1/2/2023	0.7	Triage vendor payment requests
Chris Arnett	1/2/2023	0.8	Triage site visit logistics for team re: location inventory
Chris Arnett	1/2/2023	0.4	Compose email re: vendor communication
Erik Taraba	1/2/2023	3.3	Review updated case materials and synthesize current case status for workstreams
James Cooper	1/2/2023	2.1	Prepare for and participate in call with K. Montague, J. Gonzalez, B. Tenney & J. Cooper (A&M) re: professional fee review process
James Cooper	1/2/2023	1.2	Review latest draft of professional fee review materials
James Cooper	1/2/2023	0.2	Analysis of payments tracker to identify specific vendors for internal request
James Cooper	1/2/2023	2.3	Draft initial slides and outline of professional fee review process
James Cooper	1/2/2023	0.2	Participate in follow up call with J. Cooper, K. Montague, J. Gonzalez, B. Tenney (A&M) re: professional fee review process
Johnny Gonzalez	1/2/2023	0.2	Participate in follow up call with J. Cooper, K. Montague, J. Gonzalez, B. Tenney (A&M) re: professional fee review process
Johnny Gonzalez	1/2/2023	1.8	Develop a summary listing of all professional firms and their role
Johnny Gonzalez	1/2/2023	2.1	Prepare for and participate in call with K. Montague, J. Gonzalez, B. Tenney & J. Cooper (A&M) re: professional fee review process
Johnny Gonzalez	1/2/2023	2.3	Develop a template for the monthly firm overview in the professional fees summary

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Johnny Gonzalez	1/2/2023	2.2	Draft commentary for the professional fee review presentation
Johnny Gonzalez	1/2/2023	0.6	Develop a shell presentation for the professional fees review process
Katie Montague	1/2/2023	1.2	Review and provide comments for updates to professional fee process
Katie Montague	1/2/2023	0.2	Review post-petition invoices for Antigua legal counsel
Katie Montague	1/2/2023	1.1	Prepare outline for professional fee invoicing process
Katie Montague	1/2/2023	1.4	Prepare flowchart for ordinary course professionals invoicing process
Katie Montague	1/2/2023	0.9	Review flow chart for vendor payment process for professional fees
Katie Montague	1/2/2023	0.8	Prepare flowchart for other debtor professionals invoicing process
Katie Montague	1/2/2023	1.1	Prepare flowchart for retained professionals invoicing process
Katie Montague	1/2/2023	0.2	Participate in follow up call with J. Cooper, K. Montague, J. Gonzalez, B. Tenney (A&M) re: professional fee review process
Katie Montague	1/2/2023	2.1	Prepare for and participate in call with K. Montague, J. Gonzalez, B. Tenney & J. Cooper (A&M) re: professional fee review process
Steve Coverick	1/2/2023	0.3	Review and provide comments on lease settlement proposals
Bridger Tenney	1/3/2023	0.4	Add due dates to calendar for professional fees invoice submission
Bridger Tenney	1/3/2023	0.5	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: professional fees invoice process
Bridger Tenney	1/3/2023	0.7	Create calendar schematic for professional fees payment
Bridger Tenney	1/3/2023	0.6	Review professional fees summary deck
Bridger Tenney	1/3/2023	0.7	Add calendar slide for interim fee applications
Bridger Tenney	1/3/2023	1.0	Update calendar and submission deadlines in professional fees slide deck
Bridger Tenney	1/3/2023	0.5	Review current draft of professional fees invoice process deck with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M)
Bridger Tenney	1/3/2023	0.3	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) to discuss updates to professional fees review slide deck
Bridger Tenney	1/3/2023	0.9	Add footnotes and detail to calendar slide to caveat start dates
Bridger Tenney	1/3/2023	0.8	Build payment notices summary for daily requests

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/3/2023	0.9	Review invoices and payment notices for payment information and bank detail
Bridger Tenney	1/3/2023	0.9	Generate checklist of outstanding items for in-person work in New York office for Vendor team
Chris Arnett	1/3/2023	0.4	Formulate plan to investigate off site storage facilities
Chris Arnett	1/3/2023	0.4	Participate in vendor management catch up and coordination call with C Arnett and K Montague (A&M)
Chris Arnett	1/3/2023	0.7	Coordinate site visit amongst A&M, Nardello, Company, and Sygnia
Chris Arnett	1/3/2023	0.6	Review and discuss revised real estate proposal with J Ray (FTX)
Chris Arnett	1/3/2023	0.4	Review and direct professional fee vendor review process presentation
Chris Arnett	1/3/2023	0.5	Review treatment of worldwide real estate assets
David Slay	1/3/2023	1.1	Update Good Luck Games Funds analysis by individual vendors
Erik Taraba	1/3/2023	1.7	Extract invoice review details from OCP motion
Erik Taraba	1/3/2023	0.4	Add pro-fee analysis schedules to appropriate deck
Erik Taraba	1/3/2023	0.2	Update professional fee schedules with additional UCC professionals
Erik Taraba	1/3/2023	0.5	Review current draft of professional fees invoice process deck with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M)
Erik Taraba	1/3/2023	0.3	Update professional fee analysis overview per review feedback
Erik Taraba	1/3/2023	2.0	Compile relevant professional fee data from filed motions
Erik Taraba	1/3/2023	1.1	Develop summary view of professional fee analysis
Erik Taraba	1/3/2023	2.2	Develop professional fee invoice review process
Erik Taraba	1/3/2023	1.9	Develop professional fee invoice analysis methodology
Erik Taraba	1/3/2023	0.5	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: professional fees invoice process
Erik Taraba	1/3/2023	0.3	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) to discuss updates to professional fees review slide deck
Erik Taraba	1/3/2023	0.7	Make edits to professional fee summary analysis
James Cooper	1/3/2023	0.5	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: professional fees invoice process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
James Cooper	1/3/2023	0.5	Review current draft of professional fees invoice process deck with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M)
James Cooper	1/3/2023	1.2	Respond to inquiries re: OCP vendors and historical activity
James Cooper	1/3/2023	0.3	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) to discuss updates to professional fees review slide deck
James Cooper	1/3/2023	0.2	Call with J. Cooper and K. Montague (A&M) re: professional fee invoice review process
James Cooper	1/3/2023	2.5	Review updated draft of professional fee review materials and provide comments
James Cooper	1/3/2023	0.8	Draft initial slides re: professional fee review flowchart
Johnny Gonzalez	1/3/2023	0.5	Review current draft of professional fees invoice process deck with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M)
Johnny Gonzalez	1/3/2023	2.2	Incorporate changes to the professional fees invoice presentation
Johnny Gonzalez	1/3/2023	0.3	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) to discuss updates to professional fees review slide deck
Johnny Gonzalez	1/3/2023	2.7	Develop a presentation for the prospective timeline of the lease for the FTX headquarters
Johnny Gonzalez	1/3/2023	0.5	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: professional fees invoice process
Johnny Gonzalez	1/3/2023	2.5	Incorporate changes to the professional fees invoice model
Katie Montague	1/3/2023	1.3	Revise Retained Professionals flowchart for invoicing and payment process
Katie Montague	1/3/2023	0.3	Review historical payment data for legal vendors
Katie Montague	1/3/2023	0.2	Call with J. Cooper and K. Montague (A&M) re: professional fee invoice review process
Katie Montague	1/3/2023	2.3	Continue to update professional fee invoicing process presentation
Katie Montague	1/3/2023	0.5	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: professional fees invoice process
Katie Montague	1/3/2023	1.4	Review current draft of proposed vendor final order with UST comments
Katie Montague	1/3/2023	0.4	Participate in vendor management catch up and coordination call with C Arnett and K Montague (A&M)
Katie Montague	1/3/2023	0.3	Call with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) to discuss updates to professional fees review slide deck
Katie Montague	1/3/2023	0.2	Email to S&C regarding additional OCP to add to motion
Katie Montague	1/3/2023	0.5	Review current draft of professional fees invoice process deck with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	1/3/2023	0.6	Review email and attachments from D. Ornelas (Company) regarding outstanding vendor invoices
Kumanan Ramanathan	1/3/2023	1.0	Call with pricing provider to discuss service offerings
Kumanan Ramanathan	1/3/2023	0.5	Call with analytics vendor to discuss additional requests
Leslie Lambert	1/3/2023	0.2	Communications with A&M team and third-party vendors
Bridger Tenney	1/4/2023	0.5	Determine reason for unpaid vendor invoices and reach out to vendor for more information
Bridger Tenney	1/4/2023	0.9	Adjust professional fees review slide deck
Bridger Tenney	1/4/2023	1.0	Update tables in professional fees slide deck
Bridger Tenney	1/4/2023	0.9	Create flow chart for high level professional fees process
Bridger Tenney	1/4/2023	0.9	Compare new vendor invoices to previous from prior months
Bridger Tenney	1/4/2023	0.4	Meeting with S. Coverick, K. Montague, B. Tenney, J. Cooper (A&M) re: comments to professional fee review process materials
Bridger Tenney	1/4/2023	1.6	Continued working session with J. Cooper, K. Montague, B. Tenney (A&M) on professional fee review process
Bridger Tenney	1/4/2023	0.5	Build AP Aging schedule for critical vendors
Bridger Tenney	1/4/2023	0.9	Follow-up with vendor contact on unpaid vendor requests
Bridger Tenney	1/4/2023	0.8	Build chart to illustrate professional fee review process in professional fees slide deck
Bridger Tenney	1/4/2023	0.8	Working session with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) on professional fee review and invoicing
Bridger Tenney	1/4/2023	0.9	Compile summary of vendor invoices still outstanding
Chris Arnett	1/4/2023	0.6	Workstream coordination call with K Montague (A&M)
Chris Arnett	1/4/2023	0.7	Review and comment on pro fee process presentation
Chris Arnett	1/4/2023	0.4	Review and comment on revised draft of the pro fees approval presentation
Chris Arnett	1/4/2023	0.8	Develop workstream plan and send to HR, asset, vendor, and real estate teams
Erik Taraba	1/4/2023	3.2	Develop initial schedules and charts for professional fees section of board presentation materials
Erik Taraba	1/4/2023	0.8	Working session with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) on professional fee review and invoicing

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/4/2023	0.7	Develop and add checks to professional fee analysis model
Erik Taraba	1/4/2023	0.6	Update professional fee deck with current fee analysis model
Erik Taraba	1/4/2023	0.9	Update invoice analysis slides per leadership feedback
Erik Taraba	1/4/2023	1.4	Make edits to professional fee review and invoicing deck
Hudson Trent	1/4/2023	0.2	Discuss wind-down of FTX Capital Markets with vendor
Hudson Trent	1/4/2023	0.7	Prepare for discussion with custodial vendor regarding FTX Capital Markets wind-down
James Cooper	1/4/2023	2.3	Draft updates to the professional fee review process materials
James Cooper	1/4/2023	0.8	Working session with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) on professional fee review and invoicing
James Cooper	1/4/2023	1.6	Continued working session with J. Cooper, K. Montague, B. Tenney (A&M) on professional fee review process
James Cooper	1/4/2023	0.6	Process comments to the professional fee review process materials
James Cooper	1/4/2023	0.4	Meeting with S. Coverick, K. Montague, B. Tenney, J. Cooper (A&M) re: comments to professional fee review process materials
Johnny Gonzalez	1/4/2023	1.7	Incorporate changes to the professional fees firm listing in the model
Johnny Gonzalez	1/4/2023	1.4	Incorporate formatting changes to the professional fees invoicing presentation
Johnny Gonzalez	1/4/2023	0.8	Working session with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) on professional fee review and invoicing
Katie Montague	1/4/2023	0.6	Workstream coordination call with C. Arnett (A&M)
Katie Montague	1/4/2023	1.5	Updates to professional fee invoicing presentation for revised OCP draft
Katie Montague	1/4/2023	1.1	Email to Ledger Prime regarding additional support necessary to make vendor payments
Katie Montague	1/4/2023	0.8	Communicate with Singapore employees regarding lease agreement
Katie Montague	1/4/2023	0.4	Review email from D. Ornelas (Company) regarding vendor issues
Katie Montague	1/4/2023	0.8	Working session with J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) on professional fee review and invoicing
Katie Montague	1/4/2023	1.2	Updates to professional fee invoice flowchart presentation
Katie Montague	1/4/2023	1.6	Continue to update professional fee invoicing process presentation

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	1/4/2023	0.4	Meeting with S. Coverick, K. Montague, B. Tenney, J. Cooper (A&M) re: comments to professional fee review process materials
Katie Montague	1/4/2023	1.6	Continued working session with J. Cooper, K. Montague, B. Tenney (A&M) on professional fee review process
Kumanan Ramanathan	1/4/2023	0.5	Call with crypto analytics vendor to kick off investigative workstreams
Steve Coverick	1/4/2023	1.1	Review and provide comments on professional fee approval process deck
Steve Coverick	1/4/2023	0.4	Meeting with S. Coverick, K. Montague, B. Tenney, J. Cooper (A&M) re: comments to professional fee review process materials
Bridger Tenney	1/5/2023	0.8	Develop summary of lease rejections for next motion
Bridger Tenney	1/5/2023	0.8	Ensure vendor names match bank information on vendor payment requests
Bridger Tenney	1/5/2023	0.4	Review and index invoices paid to date
Bridger Tenney	1/5/2023	0.8	Update vendor tracker for payments that were completed
Bridger Tenney	1/5/2023	0.8	Summarize invoices for office spaces and virtual office spaces
Bridger Tenney	1/5/2023	1.1	Build and distribute payment request summary for batch of invoices
Bridger Tenney	1/5/2023	0.9	Create payment requests for newly received invoices
Chris Arnett	1/5/2023	1.2	Direct vendor actions re: payment
Erik Taraba	1/5/2023	1.3	Review updated OCP motion for relevant changes
Erik Taraba	1/5/2023	2.9	Download and import latest docket and invoice data into professional fee model and conduction initial analysis
James Cooper	1/5/2023	0.6	Refresh analysis of professional fee review process to reflect internal comments received
James Cooper	1/5/2023	0.9	Review updated OCP order and changes to list of professionals by tier
Katie Montague	1/5/2023	0.9	Research Company documents for storage unit addresses and agreements
Katie Montague	1/5/2023	0.3	Email to M. Eattock (Company) regarding existing storage units
Katie Montague	1/5/2023	2.5	Research properties with existing insurance and whether necessary to extend policies
Katie Montague	1/5/2023	0.7	Updates to proposed resolution for Miami leases based on current stipulations
Katie Montague	1/5/2023	0.2	Review insurance extension request from K. Schultea (Company)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/6/2023	1.1	Edit pro fee payment process steps and flow charts
Bridger Tenney	1/6/2023	1.3	Update OCP process on professional fee slide deck
Bridger Tenney	1/6/2023	0.5	Generate payment requests for vendor invoices in tracker
Bridger Tenney	1/6/2023	0.4	Compile support information for vendor invoices to get invoices paid
Bridger Tenney	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Bridger Tenney	1/6/2023	1.3	Add new vendor invoices to invoice and payment request tracker
Chris Arnett	1/6/2023	0.2	Discuss lease termination issues with K Montague (A&M)
Ed Mosley	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Erik Taraba	1/6/2023	2.8	Develop additional views of schedules re: professional fee analysis
Erik Taraba	1/6/2023	0.4	Update professional fee analysis model with new OCP information
Erik Taraba	1/6/2023	2.9	Add requested functionality to professional fees model per leadership feedback
Erik Taraba	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Erik Taraba	1/6/2023	0.6	Analyze changes to review model and prepare additional checks for go-forward review process
Erik Taraba	1/6/2023	1.2	Review updated reconciliation model and refine mechanics
Erik Taraba	1/6/2023	2.9	Conduct outreach and incorporate latest feedback re: forecasted professional fees into review model
Hudson Trent	1/6/2023	0.7	Review outstanding payments related to contractors for Good Luck Games
James Cooper	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
James Cooper	1/6/2023	1.3	Review updates to professional fee process materials and distribute internally
Johnny Gonzalez	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Katie Montague	1/6/2023	2.4	Review and updates to current draft of professional fee presentation
Katie Montague	1/6/2023	0.2	Discuss lease termination issues with C. Arnett (A&M)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	1/6/2023	0.3	Research status of Taiwan contractor reimbursable expenses
Katie Montague	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Steve Coverick	1/6/2023	0.9	Review and provide comments on revised invoice review process deck
Steve Coverick	1/6/2023	0.2	Call with E. Mosley, S. Coverick, J. Cooper, K. Montague, J. Gonzalez, E. Taraba, B. Tenney (A&M) re: next steps on professional fees review process
Bridger Tenney	1/7/2023	0.6	Reach out to research sites for subscriptions and crypto information
Ed Mosley	1/7/2023	0.5	Discussion w/ K. Ramanathan, E. Mosley, J. Stegenga and S. Coverick (A&M) re: latest contract update/next steps with key vendor
Erik Taraba	1/7/2023	2.9	Prepare presentation materials for board presentation re: latest thinking on professional fee review process
James Cooper	1/7/2023	1.1	Reviewed invoice model fee app and prepared comments
Jeff Stegenga	1/7/2023	0.5	Discussion w/ K. Ramanathan, E. Mosley, J. Stegenga and S. Coverick (A&M) re: latest contract update/next steps with key vendor
Katie Montague	1/7/2023	1.5	Compile support for second day hearing
Steve Coverick	1/7/2023	0.5	Discussion w/ K. Ramanathan, E. Mosley, J. Stegenga and S. Coverick (A&M) re: latest contract update/next steps with key vendor
Erik Taraba	1/8/2023	2.8	Conduct analysis on invoices received through 1/8/23
Erik Taraba	1/8/2023	1.9	Perform daily update of professional fees tracker with latest data
Katie Montague	1/8/2023	0.6	Review tracker for second day hearing support files and proposed updates
Katie Montague	1/8/2023	0.1	Update PMO for current status of critical and foreign vendor workstream
Katie Montague	1/8/2023	0.1	Email to J. Petiford (S&C) regarding status of revised OCP order and CoC
Katie Montague	1/8/2023	0.1	Update PMO for current status of professional fee process
Katie Montague	1/8/2023	0.1	Update PMO for current status of lease rejections
Katie Montague	1/8/2023	1.9	Prepare support file for current draft of OCP order
Armando Avila	1/9/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and A. Avila (A&M) and third-party vendor re: vendor deliverables
Bridger Tenney	1/9/2023	1.0	Create payment request summary for all requests and submit to shared folder
Bridger Tenney	1/9/2023	0.6	Research vendor invoices for tax transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/9/2023	0.9	Generate payment requests and add them to shared folder
Bridger Tenney	1/9/2023	0.8	Compile invoices and related information for payment requests
Bridger Tenney	1/9/2023	0.9	Compile vendor invoices from multiple vendors and add them to tracker for payment
Chris Arnett	1/9/2023	1.2	Triage real estate issues vis-à-vis potential rejection
David Nizhner	1/9/2023	0.8	OCP diligence to verify pre petition / post petition OCP work
Erik Taraba	1/9/2023	1.2	Perform daily update of professional fees tracker with latest data
Erik Taraba	1/9/2023	1.3	Make requested updates to professional fee review process slides
Erik Taraba	1/9/2023	1.8	Develop and insert additional schedules into professional fee review process presentation materials
Katie Montague	1/9/2023	1.9	Review and analysis of pre- and post-petitions made draft file
Leslie Lambert	1/9/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and A. Avila (A&M) and third-party vendor re: vendor deliverables
Quinn Lowdermilk	1/9/2023	0.5	Call with L. Lambert, Q. Lowdermilk, and A. Avila (A&M) and third-party vendor re: vendor deliverables
Robert Gordon	1/9/2023	0.3	Research and edit vendor analysis requested from S&C
Bridger Tenney	1/10/2023	0.5	Request W-9 from vendors for completion of payments
Bridger Tenney	1/10/2023	0.8	Prepare vendor payment requests and create summary for submission
Bridger Tenney	1/10/2023	1.0	Generate payment requests for storage facilities
Bridger Tenney	1/10/2023	0.9	Research vendor bank information and wiring instructions on vendor website and portal
Bridger Tenney	1/10/2023	1.1	Examine all vendor invoices for invoices related to payroll
Bridger Tenney	1/10/2023	1.0	Submit certain vendor requests that have required support information
Bridger Tenney	1/10/2023	1.2	Build separate summary for storage payments to be submitted
Chris Arnett	1/10/2023	0.6	Review and triage vendor payment proposals
Erik Taraba	1/10/2023	1.6	Review and update professional fee review model based on latest data
Erik Taraba	1/10/2023	1.3	Build checks into professional fees invoice tracker based on updated guidance from leadership

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/10/2023	1.1	Perform daily update of professional fees tracker with latest data
Katie Montague	1/10/2023	2.6	Review and triage of incoming vendor inquiries
Katie Montague	1/10/2023	2.1	Review and submit daily payment requests with support
Katie Montague	1/10/2023	1.4	Review paid invoices for Taiwan entities
Bridger Tenney	1/11/2023	0.9	Build initial template for vendor reporting spreadsheet
Bridger Tenney	1/11/2023	0.9	Create mapping for vendor names listed over multiple sheets in vendor reporting spreadsheet
Bridger Tenney	1/11/2023	1.0	Create summary analysis for vendor reporting
Bridger Tenney	1/11/2023	0.7	Categorize vendor payments that have been paid
Bridger Tenney	1/11/2023	0.7	Working session with K. Montague (A&M) re: vendor payment reporting
Bridger Tenney	1/11/2023	0.7	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on lease next steps
Bridger Tenney	1/11/2023	0.9	Analyze vendor payments in accordance with the motion
Bridger Tenney	1/11/2023	0.6	Build summary table in vendor payment reporting spreadsheet
Bridger Tenney	1/11/2023	0.5	Update payment amounts for storage facilities and compile support info to make payment
Bridger Tenney	1/11/2023	1.0	Gather vendor payment notices and summaries for submission
Bridger Tenney	1/11/2023	0.3	Add storage agreements to support files in order to complete payment requests
Bridger Tenney	1/11/2023	0.8	Compare vendor invoices with lean notices
Bridger Tenney	1/11/2023	0.9	Analyze vendor payments made pre and post petition in spreadsheet
Bridger Tenney	1/11/2023	1.3	Make summary sheets of vendor payments by category
Chris Arnett	1/11/2023	0.3	Triage storage unit inventory and visitation on West Coast
Chris Arnett	1/11/2023	0.7	Triage real estate FFE removal for rejected locations
Chris Arnett	1/11/2023	0.7	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on lease next steps
Erik Taraba	1/11/2023	1.4	Update professional fee review model with docket and invoice data through 1/11/23

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/11/2023	1.7	Develop initial structure of professional fee forecast to actuals bridge
Erik Taraba	1/11/2023	1.1	Perform daily update of professional fees tracker with latest data
Hudson Trent	1/11/2023	0.7	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on lease next steps
Katie Montague	1/11/2023	0.5	Communicate with vendor storing FTX branded products
Katie Montague	1/11/2023	1.5	Communicate with San Francisco storage unit to arrange payment
Katie Montague	1/11/2023	0.9	Communicate with B. Lai (Company) regarding status of office lease and other vendors
Katie Montague	1/11/2023	0.9	Emails with M. Eattock (FTX) regarding invoices, agreements, and lien notices for storage units
Katie Montague	1/11/2023	0.4	Phone call with San Francisco property managers regarding FFE on premises
Katie Montague	1/11/2023	0.6	Prepare tracking file for vendor reporting requirements
Katie Montague	1/11/2023	0.7	Working session with B. Tenney (A&M) re: vendor payment reporting
Katie Montague	1/11/2023	0.2	Review email from C. Jensen (S&C) regarding IT agreements
Katie Montague	1/11/2023	0.4	Review email from R. Perubhatla (RLKS) regarding IT agreements
Katie Montague	1/11/2023	0.7	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on lease next steps
Katie Montague	1/11/2023	0.7	Review and triage outstanding vendor invoices
Katie Montague	1/11/2023	0.3	Review vendor order for reporting requirements
Katie Montague	1/11/2023	0.9	Review storage payment requests and edits to same
Nicole Simoneaux	1/11/2023	0.7	Discussion with C. Arnett, K. Montague, H. Trent, N. Simoneaux, B. Tenney (A&M) on lease next steps
Bridger Tenney	1/12/2023	0.8	Compare vendor payment totals with motion requirements
Bridger Tenney	1/12/2023	0.9	Analyze payment data for critical vendor and foreign vendor payments
Bridger Tenney	1/12/2023	1.3	Clean vendor payment data sent from client
Bridger Tenney	1/12/2023	1.1	Prepare vendor reporting spreadsheet first draft
Bridger Tenney	1/12/2023	0.9	Locate vendor invoices and potential AP in shared files and past communication

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/12/2023	0.9	Update vendor mapping in consolidated vendor payment sheet
Bridger Tenney	1/12/2023	1.1	Update payment information for vendor reporting after receiving new payment data
Bridger Tenney	1/12/2023	0.8	Prepare summary of vendor payments by each vendor category
Chris Arnett	1/12/2023	0.8	Triage payment requests from vendors asking for critical vendor treatment
Erik Taraba	1/12/2023	1.7	Make additional updates to schedules and charts for professional fee review process PMO slides
Erik Taraba	1/12/2023	0.2	Draft update on professional fee review process for inclusion in PMO materials
Erik Taraba	1/12/2023	0.8	Review professional fee budget and incorporate into individual firm analysis
James Cooper	1/12/2023	0.3	Prepare professional fee budget to incorporate into individual firm analysis process
Katie Montague	1/12/2023	0.3	Coordinate storage unit access and cleanout
Katie Montague	1/12/2023	2.4	Review and analysis of current version of payments file
Katie Montague	1/12/2023	0.6	Review current list of professional firms
Katie Montague	1/12/2023	1.9	Review and triage of vendor inquiries
Katie Montague	1/12/2023	1.8	Investigate relationships with two IT companies via document search
Katie Montague	1/12/2023	0.8	Prepare format for required vendor payment reporting
Bridger Tenney	1/13/2023	0.4	Discussion with J. Gonzalez, B. Tenney (A&M) re: vendor payment process and disbursements
Bridger Tenney	1/13/2023	1.1	Create list of vendor payments that lack all required information need to be paid
Bridger Tenney	1/13/2023	1.1	Review vendor reporting guidelines
Bridger Tenney	1/13/2023	1.0	Apply reporting guidelines to current draft of vendor reporting spreadsheet
Bridger Tenney	1/13/2023	1.5	Make new vendor payment request and summary for January rent invoice
Chris Arnett	1/13/2023	0.6	Triage payment requests from vendors seeking payment
Erik Taraba	1/13/2023	2.9	Refine and add requested schedules and charts to professional fee review model
James Cooper	1/13/2023	0.3	Review professional fee review package materials for updates to OCP and other timing

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
James Cooper	1/13/2023	0.3	Review OCP list and provide contact information to S&C for disinterestedness declarations
Johnny Gonzalez	1/13/2023	0.4	Discussion with J. Gonzalez, B. Tenney (A&M) re: vendor payment process and disbursements
Katie Montague	1/13/2023	0.3	Review and edits of daily payment requests
Katie Montague	1/13/2023	0.4	Review property insurance request from K. Schultea (RLKS)
Katie Montague	1/13/2023	2.5	Investigate property insurance requirements for various leases
Katie Montague	1/13/2023	1.1	Review additional GL activity for historical lease expenses
Katie Montague	1/13/2023	2.3	Review and analysis of outstanding vendor payments in Turkey
Katie Montague	1/13/2023	0.8	Email from D. Tollefson (Company) and response to same regarding vendor payment
Katie Montague	1/13/2023	0.4	Prepare response to property insurance renewal inquiry
Katie Montague	1/13/2023	0.2	Communicate with M. Eattock (Company) regarding SoCal storage units
Bridger Tenney	1/14/2023	1.4	Review vendor payment requests and invoices for wire instructions
Chris Arnett	1/14/2023	0.6	Review and address questions from M Cilia (Company) regarding OCP payment process
Katie Montague	1/14/2023	0.3	Respond to inquiry from M. Cilia (Company) regarding vendor payment
Katie Montague	1/14/2023	0.7	Review and analysis of Turkey accounts payable
Robert Gordon	1/14/2023	0.3	Correspondence with J. Ray (FTX) on Carta software
Katie Montague	1/15/2023	0.5	Research outstanding payables for foreign entities
Katie Montague	1/15/2023	0.1	Communicate with D. Tollefson (Company) regarding payment of storage units
Chris Arnett	1/16/2023	1.2	Triage vendor payment requests and associated issues
Chris Arnett	1/16/2023	0.7	Prepare PMO updates regarding activity on vendor, contract, and HR workstreams
Henry Chambers	1/16/2023	0.4	Discussion with K. Takahashi (FTX) regarding Chainalysis
Katie Montague	1/16/2023	0.4	Communicate with employees regarding foreign lease payment
Kumanan Ramanathan	1/16/2023	0.2	Review vendor invoice for validators

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/17/2023	1.0	Compare vendor reporting to payment request tracker
Bridger Tenney	1/17/2023	1.6	Add vendor payment descriptions to vendor reporting materials
Bridger Tenney	1/17/2023	1.0	Edit vendor payment summary tables after populating updated data
Chris Arnett	1/17/2023	0.7	Review vendor requests for critical vendor status
Chris Arnett	1/17/2023	0.8	Continue review and strategy around international leases
Chris Arnett	1/17/2023	1.1	Continue review of vendor reporting package and definition of process
David Slay	1/17/2023	2.1	Translate and update invoice tracker with translated files
Erik Taraba	1/17/2023	2.9	Update professional fee review model and import refreshed schedules and charts to PMO slides for review
Henry Chambers	1/17/2023	0.5	Communicate with K. Montague (A&M) regarding foreign lease strategy
James Cooper	1/17/2023	1.7	Draft updates to professional fee review package materials for updates to OCP and other timing
Katie Montague	1/17/2023	1.2	Prepare template for vendor payment reporting
Katie Montague	1/17/2023	0.4	Communicate with vendor regarding status of FTX goods
Katie Montague	1/17/2023	0.3	Communicate with San Francisco team regarding inventory of items
Katie Montague	1/17/2023	0.3	Email to M. Eattock (Company) regarding strategy for storage units
Katie Montague	1/17/2023	0.5	Communicate with H. Chambers (A&M) regarding foreign lease strategy
Katie Montague	1/17/2023	0.8	Review IT vendor analysis from R. Perubhatla (Company)
Katie Montague	1/17/2023	1.4	Review payments file prepared by M. Cilia (Company)
Katie Montague	1/17/2023	0.9	Email to H. Boo (Company) regarding outstanding payables
Katie Montague	1/17/2023	1.3	Monitor and triage ongoing vendor inquiries
Steve Coverick	1/17/2023	0.8	Review and provide comments on OCP approval process materials
Bridger Tenney	1/18/2023	1.2	Create process for new data to be added into vendor reporting spreadsheet
Bridger Tenney	1/18/2023	0.7	Discussion with K. Montague, B. Tenney (A&M), and D. Tollefsen (RLKS) re: vendor payment spreadsheet and vendor reporting next steps

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/18/2023	0.9	Create total vendor payment table to determine if payments are under motion caps
Bridger Tenney	1/18/2023	0.8	Compile and print foreign invoices for payment
Bridger Tenney	1/18/2023	0.8	Prepare follow-up sheet for missing payment information on vendor report
Bridger Tenney	1/18/2023	0.9	Identify missing payment information in source file
Chris Arnett	1/18/2023	0.4	Review invoices and triage potential critical vendor payments
Erik Taraba	1/18/2023	1.3	Conduct analysis on invoices received through 1/18/23
James Cooper	1/18/2023	0.3	Correspondence re: OCP outreach and disinterestedness declaration
James Cooper	1/18/2023	0.6	Process updates to professional fee review package materials for updates to OCP and other timing
Katie Montague	1/18/2023	0.8	Communicate with M. Eattock (Company) regarding San Francisco items
Katie Montague	1/18/2023	0.7	Discussion with K. Montague, B. Tenney (A&M), and D. Tollefsen (RLKS) re: vendor payment spreadsheet and vendor reporting next steps
Katie Montague	1/18/2023	0.6	Communicate with R. Wilcke (A&M) regarding foreign vendor payments
Katie Montague	1/18/2023	1.8	Monitor and triage ongoing vendor inquiries
Katie Montague	1/18/2023	0.3	Email to Kroll regarding service of critical vendors
Katie Montague	1/18/2023	0.3	Prepare payment request for foreign invoice
Robert Wilcke	1/18/2023	0.6	Communicate with K. Montague (A&M) regarding foreign vendor payments
Bridger Tenney	1/19/2023	1.1	Compare most recent updates to payment file and current vendor reporting file
Bridger Tenney	1/19/2023	0.8	Revise vendor payment spreadsheet to represent updated data
Chris Arnett	1/19/2023	0.5	Participate in call with M Cilia (FTX) to discuss professional fee payments
Chris Arnett	1/19/2023	0.8	Research sale status of entities vis-à-vis vendor treatment and priority
Ed Mosley	1/19/2023	0.5	Call with N. Friedlander, J. Croke (S&C), S. Coverick, K. Ramanathan, E. Mosley (A&M) re: crypto tracing vendor matter
Erik Taraba	1/19/2023	0.6	Call with S. Coverick, E. Taraba, J. Cooper (A&M) and M. Cilia (FTX) re: Professional Fee review process
Erik Taraba	1/19/2023	0.4	Review call materials and prepare comments/questions for professional fee review call

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/19/2023	2.9	Input latest data into professional fee review model and re-run firm analysis
Erik Taraba	1/19/2023	0.2	Review and update notes from Professional Fee review call and send to attendees
James Cooper	1/19/2023	0.6	Call with S. Coverick, E. Taraba, J. Cooper (A&M) and M. Cilia (FTX) re: Professional Fee review process
James Cooper	1/19/2023	2.1	Prepare for call with RLKS re: professional fee review process
Katie Montague	1/19/2023	1.8	Communicate with D. Ornelas (Company) regarding vendor collections issues
Katie Montague	1/19/2023	0.4	Communicate with OCP vendor regarding invoice status
Katie Montague	1/19/2023	0.6	Email from D. Tollefson (Company) regarding updates to payment tracker
Katie Montague	1/19/2023	0.9	Review professional fee tracker and edits to same
Katie Montague	1/19/2023	0.4	Reflect updates in payment tracker from D. Tollefson (Company)
Kumanan Ramanathan	1/19/2023	0.5	Call with N. Friedlander, J. Croke (S&C), S. Coverick, K. Ramanathan, E. Mosley (A&M) re: crypto tracing vendor matter
Kumanan Ramanathan	1/19/2023	0.5	Call with crypto intelligence vendor to discuss service offerings
Steve Coverick	1/19/2023	0.5	Call with N. Friedlander, J. Croke (S&C), S. Coverick, K. Ramanathan, E. Mosley (A&M) re: crypto tracing vendor matter
Steve Coverick	1/19/2023	0.6	Prepare for and participate in call with M. Cilia (FTX), J. Cooper, E. Taraba (A&M) re: professional fee review process
Erik Taraba	1/20/2023	1.1	Perform daily update of professional fees tracker with latest data
Erik Taraba	1/20/2023	2.7	Develop initial professional fee payment request package with all invoice data through 1/20/23
Erik Taraba	1/20/2023	0.2	Call with K. Montague and E. Taraba (A&M) re: professional fee review and analysis
Katie Montague	1/20/2023	0.4	Communicate with A&M team regarding status of certain OCPs
Katie Montague	1/20/2023	0.2	Call with K. Montague and E. Taraba (A&M) re: professional fee review and analysis
Katie Montague	1/20/2023	0.3	Prepare template for Turkish entity presentation
Kumanan Ramanathan	1/20/2023	0.4	Review new engagement letter with crypto vendor
Erik Taraba	1/21/2023	1.9	Conduct analysis on FTI invoice 1
Erik Taraba	1/21/2023	2.4	Input data from FTI invoice 1 into professional fee model

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/21/2023	1.7	Develop invoice tracker for professional fees
Katie Montague	1/21/2023	0.8	Phone call with S. Aydin (Company) regarding Turkey financials
Katie Montague	1/21/2023	1.6	Review Turkey balance sheet and P&L
Robert Gordon	1/21/2023	0.4	Correspondence on accounting vendor transition timing
Erik Taraba	1/22/2023	0.2	Call with K. Montague and E. Taraba (A&M) to discuss professional fee review package and timing of deliverables
Erik Taraba	1/22/2023	0.6	Update professional fee model with new links to relevant data and tabs
Erik Taraba	1/22/2023	1.9	Input data from FTI invoice 2 into professional fee model
Erik Taraba	1/22/2023	1.4	Input data from Kroll invoice 1 into professional fee model
Erik Taraba	1/22/2023	0.8	Review motions and orders for Kroll and contemplate strategy for appropriately categorizing vendor spend
Katie Montague	1/22/2023	0.7	Summarize ongoing costs for Turkish entities
Katie Montague	1/22/2023	0.8	Prepare payment request summary file for professional fee invoices
Katie Montague	1/22/2023	1.2	Review professional fee tracker and edits to same
Katie Montague	1/22/2023	0.2	Call with K. Montague and E. Taraba (A&M) to discuss professional fee review package and timing of deliverables
Bridger Tenney	1/23/2023	0.9	Prepare payment request and attach Invoice and W-9 for distribution
Cullen Stockmeyer	1/23/2023	1.7	Develop new weekly professional tracker exhibits
Cullen Stockmeyer	1/23/2023	0.2	Discussion with D. Slay and C. Stockmeyer (A&M) re: Professional tracker update
Erik Taraba	1/23/2023	0.6	Call with K. Montague, E. Taraba, J. Cooper (A&M) to review professional fee payment package for 1/25/23
Erik Taraba	1/23/2023	0.4	Email outreach to A&M team re: additional detail needed for workstream leadership
Erik Taraba	1/23/2023	1.4	Develop summary view for professional fee invoice payment package
Erik Taraba	1/23/2023	0.2	Make edits to professional fee invoice payment package per email feedback
Erik Taraba	1/23/2023	2.7	Develop professional fee invoice payment package for 1/25/23
Erik Taraba	1/23/2023	2.9	Revise summary view of professional fee payment package with additional detail requested by management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/23/2023	2.1	Update professional fee invoice payment package with edits from group call
Erik Taraba	1/23/2023	0.7	Revise professional fee review checklists per leadership feedback
James Cooper	1/23/2023	0.6	Call with K. Montague, E. Taraba, J. Cooper (A&M) to review professional fee payment package for 1/25/23
Katie Montague	1/23/2023	0.6	Call with K. Montague, E. Taraba, J. Cooper (A&M) to review professional fee payment package for 1/25/23
Katie Montague	1/23/2023	1.4	Review and propose edits to professional fee payment file
Katie Montague	1/23/2023	0.6	Prepare daily payment request file for approval
Katie Montague	1/23/2023	0.2	Communicate with M. Cilia (FTX) regarding status of Turkey payables
Katie Montague	1/23/2023	0.3	Review outstanding Turkey payables shared by M. Cilia (RLKS)
Kumanan Ramanathan	1/23/2023	0.5	Call with third party crypto vendor to discuss analytics and on-chain data
Robert Gordon	1/23/2023	0.4	Conversation with M. Cilia (RLKS) over accounting vendor support
Robert Gordon	1/23/2023	0.3	Review contract for accounting vendor for FTX Europe
Bridger Tenney	1/24/2023	1.1	Review payment file for previous payments made to vendor
Bridger Tenney	1/24/2023	0.5	Compile vendor invoice and W-9 information
Bridger Tenney	1/24/2023	0.9	Prepare payment request for foreign lease
Bridger Tenney	1/24/2023	1.2	Use invoice to populate vendor payment request
Chris Arnett	1/24/2023	0.3	Discussion of professional fee payment proposal with K Montague and C Arnett (A&M)
Chris Arnett	1/24/2023	1.3	Triage vendor payment requests
Cullen Stockmeyer	1/24/2023	0.4	Meeting between D. Slay, C. Stockmeyer (A&M) re: Professional tracker update
David Nizhner	1/24/2023	0.3	Correspondence regarding IT Vendor spend file
Erik Taraba	1/24/2023	0.2	Communicate updates to professional fee invoice payment package to stakeholders for review and feedback
Erik Taraba	1/24/2023	1.8	Review OCP motion and add latest caps to professional fee invoice tracker
Erik Taraba	1/24/2023	1.3	Develop delta view for professional fees invoice tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/24/2023	0.8	Update professional fee review master model with appropriate period for calculations
Erik Taraba	1/24/2023	1.1	Perform daily update of professional fees tracker with latest data
Erik Taraba	1/24/2023	0.4	Update professional fee review master model to account for multiple workstreams for single firm
Erik Taraba	1/24/2023	0.7	Update professional fee payment request package with edits from workstream leads
Erik Taraba	1/24/2023	0.6	Review comments from workstream leadership re: professional fee invoice payment package and make requested edits
James Cooper	1/24/2023	0.7	Review weekly professional fee payment package for prior week
Katie Montague	1/24/2023	0.6	Communicate with A&M Europe team regarding current payments file
Katie Montague	1/24/2023	0.3	Discussion of professional fee payment proposal with K Montague and C Arnett (A&M)
Katie Montague	1/24/2023	0.9	Prepare payment request for foreign lease
Katie Montague	1/24/2023	0.1	Email to vendor for additional payment details
Katie Montague	1/24/2023	1.3	Review current draft of professional fee payment request file
Katie Montague	1/24/2023	0.3	Review foreign lease outstanding payments
Katie Montague	1/24/2023	0.2	Email to M. Cilia and D. Tollefson (Company) regarding current payment file
Kumanan Ramanathan	1/24/2023	0.5	Call with crypto intelligence vendor to discuss offering
Robert Gordon	1/24/2023	0.2	Correspondence on Europe vendor costs
Bridger Tenney	1/25/2023	0.6	Finalize and distribute payment request for foreign lease
Bridger Tenney	1/25/2023	0.4	Distribute summary sheet for past contract rejections and damage calculations
David Nizhner	1/25/2023	0.8	Forecast IT spend for top vendors
David Nizhner	1/25/2023	1.4	Actualize IT disbursements for vendor spend tracking
David Nizhner	1/25/2023	1.4	Consolidate names for vendors based on GL names
Erik Taraba	1/25/2023	1.6	Initial review of latest docket filings and locate key vendor items for professional fee review checklists
Erik Taraba	1/25/2023	0.8	Update professional fee review model and invoice payment package for 1/25/23 with revised list of UCC professional firms

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	1/25/2023	0.2	Draft and send email to client finance team re: professional fees for payment the week of 1/23/23
Erik Taraba	1/25/2023	0.7	Review docket filings for RLKS and Owl Hill Advisory re: status of each professional firm
Erik Taraba	1/25/2023	0.4	Update professional fee review model and invoice payment package for 1/25/23 with revised list of professional firms
Erik Taraba	1/25/2023	0.5	Update professional fee review master model with latest budget from Cash Team
Erik Taraba	1/25/2023	1.4	Perform daily update of professional fees tracker with latest data
Kumanan Ramanathan	1/25/2023	0.4	Review and revise invoice tracker for crypto vendor
Erik Taraba	1/26/2023	1.2	Perform daily update of professional fees tracker with latest data
Erik Taraba	1/26/2023	2.6	Conduct research and gather additional details re: foreign professional firms
Erik Taraba	1/26/2023	1.7	Review docket filings pertaining to professional firms a gather updated information for review process
Katie Montague	1/26/2023	0.4	Communicate with K. Schultea (Company) regarding storage units and lease termination
Katie Montague	1/26/2023	0.4	Communicate with M. Eattock (Company) regarding storage units
Katie Montague	1/26/2023	0.3	Email to A. Kiani (Company) regarding status of vendor payments
Kumanan Ramanathan	1/26/2023	0.4	Call with J. Croke (S&C), Y. Torati (Sygnia) and crypto vendor to discuss securing assets
Bridger Tenney	1/27/2023	1.0	Data consolidation for vendor reporting purposes
Erik Taraba	1/27/2023	0.2	Provide direction re: variances in professional fee forecast
Erik Taraba	1/27/2023	1.1	Perform daily update of professional fees tracker with latest data
James Cooper	1/27/2023	0.7	Review professional fee forecast model in preparation to transition internally
Katie Montague	1/27/2023	0.2	Research vendor invoice inquiry and past payments to vendor
Katie Montague	1/27/2023	1.1	Review email from H. Boo (Company) regarding invoices
Katie Montague	1/27/2023	0.4	Review email with Gibraltar banking and vendor documents
Katie Montague	1/27/2023	1.1	Communicate with M. Eattock (Company) regarding storage unit visit
Katie Montague	1/27/2023	0.4	Update PMO for current status of vendor management workstreams

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	1/27/2023	0.2	Vendor status updates to PMO presentation
Katie Montague	1/27/2023	0.6	Communicate with M. Eattock (Company) regarding accounts payable
Katie Montague	1/27/2023	0.5	Phone call with vendor regarding status of prepetition invoice
Erik Taraba	1/29/2023	1.2	Perform daily update of professional fees tracker with latest data
Chris Arnett	1/30/2023	0.3	Review final draft vendor reporting package
Chris Arnett	1/30/2023	0.3	Discuss ongoing workstream status with H. Trent (A&M)
Chris Arnett	1/30/2023	0.3	Discuss ongoing workstream status with K Montague (A&M)
Erik Taraba	1/30/2023	0.4	Call with E. Taraba and J. Cooper (A&M) re: review of professional fees forecast model and workstream deliverables
Erik Taraba	1/30/2023	0.3	Correspondence with Company finance team re: professional fee invoice package
Erik Taraba	1/30/2023	0.2	Correspondence with workstream leadership re: status of professional fee invoice package
Erik Taraba	1/30/2023	0.4	Call with K. Montague, E. Taraba and J. Cooper (A&M) re: review of professional fees forecast model and workstream deliverables
James Cooper	1/30/2023	0.4	Call with K. Montague, E. Taraba and J. Cooper (A&M) re: review of professional fees forecast model and workstream deliverables
Katie Montague	1/30/2023	0.4	Call with K. Montague, E. Taraba and J. Cooper (A&M) re: review of professional fees forecast model and workstream deliverables
Katie Montague	1/30/2023	0.6	Email to S&C regarding contract lists and additional agreements for consideration
Katie Montague	1/30/2023	3.1	Update payment reporting tracker for revised data
Katie Montague	1/30/2023	0.3	Discuss ongoing workstream status with C, Arnett (A&M)
Bridger Tenney	1/31/2023	0.6	Review latest vendor payments and confirm amounts to invoices
Bridger Tenney	1/31/2023	0.9	Call with K. Montague, B. Tenney (A&M) to catch-up on vendor reporting and contract rejections
Bridger Tenney	1/31/2023	0.8	Search for vendor contact information to verify wire instructions
Bridger Tenney	1/31/2023	0.8	Prepare payment request and compile necessary background info
Bridger Tenney	1/31/2023	0.9	Prepare payment request for post-petition portion of vendor invoice
Bridger Tenney	1/31/2023	0.8	Follow-up on vendor payment files and reporting process

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
January 1, 2023 through January 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	1/31/2023	0.4	Discussion with J. Gonzalez, B. Tenney (A&M) re: vendor payments and cash management
Bridger Tenney	1/31/2023	0.3	Calculate post-petition portion of vendor invoice
Bridger Tenney	1/31/2023	0.7	Edit vendor payment request with new information
Erik Taraba	1/31/2023	0.2	Correspondence with Company Finance Team re: status of invoices for payment WE 2/3/23
Erik Taraba	1/31/2023	0.4	Review and input invoices into professional fee model
Erik Taraba	1/31/2023	1.5	Perform daily update of professional fees tracker with latest data
James Cooper	1/31/2023	0.3	Respond to inquiries re: OCP vendor contact and usage
Johnny Gonzalez	1/31/2023	0.4	Discussion with J. Gonzalez, B. Tenney (A&M) re: vendor payments and cash management
Katie Montague	1/31/2023	2.0	Review the operations team tracker based on workstream lead feedback
Katie Montague	1/31/2023	0.2	Email from S. Aydin (Company) regarding outstanding payables
Katie Montague	1/31/2023	0.9	Call with K. Montague, B. Tenney (A&M) to catch-up on vendor reporting and contract rejections
Katie Montague	1/31/2023	0.4	Email to H. Boo (Company) regarding outstanding payables
Katie Montague	1/31/2023	0.5	Email to M. Cilia (Company) with daily payment requests and supporting information
Katie Montague	1/31/2023	0.4	Communicate with M. Eattock (Company) regarding status of accounts payable

Subtotal	445.0
-----------------	--------------

<i>Grand Total</i>	17,127.1
---------------------------	-----------------

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	1/2/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/2/2023	\$485.54	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/2/2023	\$394.91	Hotel in New York, NY, one night, The Wall Street Hotel
Mackenzie Jones	1/2/2023	\$394.91	Hotel in New York, NY, one night, The Wall Street Hotel
Cole Broskay	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/2/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/3/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Steve Coverick	1/3/2023	\$495.77	Hotel in New York, NY, one night, The Wall Street Hotel
Nicole Simoneaux	1/3/2023	\$420.05	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/3/2023	\$420.05	Hotel in New York, NY, one night, Marriott
Trevor DiNatale	1/3/2023	\$343.16	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	1/3/2023	\$312.19	Hotel in New York, NY, one night, Marriott
James Cooper	1/3/2023	\$312.19	Hotel in New York, NY, one night, Marriott
Katie Montague	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Alex Willden	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/3/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/4/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Steve Coverick	1/4/2023	\$495.77	Hotel in New York, NY, one night, The Wall Street Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	1/4/2023	\$420.05	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/4/2023	\$420.05	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/4/2023	\$394.91	Hotel in New York, NY, one night, The Wall Street Hotel
Trevor DiNatale	1/4/2023	\$343.16	Hotel in New York, NY, one night, Marriott
James Cooper	1/4/2023	\$312.19	Hotel in New York, NY, one night, Marriott
Samuel Witherspoon	1/4/2023	\$312.19	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Alex Willden	1/4/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/5/2023	\$394.91	Hotel in New York, NY, one night, The Wall Street Hotel
Erik Taraba	1/5/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/5/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/7/2023	\$457.33	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/7/2023	\$283.90	Hotel in New York, NY, one night, Marriott
Steve Coverick	1/8/2023	\$518.73	Hotel in New York, NY, one night, The Wall Street Hotel
Heather Ardizzoni	1/8/2023	\$457.33	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/8/2023	\$422.22	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/8/2023	\$409.72	Hotel in New York, NY, one night, Marriott
Trevor DiNatale	1/8/2023	\$375.30	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/8/2023	\$369.55	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/8/2023	\$357.03	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/8/2023	\$330.76	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Taylor Atwood	1/8/2023	\$299.72	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/8/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/9/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Alex Willden	1/9/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Steve Coverick	1/9/2023	\$518.73	Hotel in New York, NY, one night, The Wall Street Hotel
Heather Ardizzoni	1/9/2023	\$457.33	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/9/2023	\$450.00	Hotel in New York, NY, one night, Marriott
Kevin Baker	1/9/2023	\$418.46	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/9/2023	\$418.03	Hotel in New York, NY, one night, The Wall Street Hotel
Erik Taraba	1/9/2023	\$398.24	Hotel in New York, NY, one night, Marriott
Trevor DiNatale	1/9/2023	\$385.61	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/9/2023	\$369.55	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/9/2023	\$357.03	Hotel in New York, NY, one night, Marriott
Kora Dusendschon	1/9/2023	\$295.14	Hotel in New York, NY, one night, Marriott
Taylor Atwood	1/9/2023	\$295.05	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/9/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/9/2023	\$253.00	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/10/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Steve Coverick	1/10/2023	\$525.00	Hotel in Wilmington, DE, one night, Hotel Dupont
Steven Glustein	1/10/2023	\$525.00	Hotel in New York, NY, one night, Marriott
Alex Willden	1/10/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Heather Ardzizoni	1/10/2023	\$457.33	Hotel in New York, NY, one night, Marriott
Kevin Baker	1/10/2023	\$418.46	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/10/2023	\$406.07	Hotel in New York, NY, one night, The Wall Street Hotel
Trevor DiNatale	1/10/2023	\$385.61	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/10/2023	\$369.55	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/10/2023	\$357.03	Hotel in New York, NY, one night, Marriott
Kora Dusendschon	1/10/2023	\$353.66	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/10/2023	\$353.19	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Taylor Atwood	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/10/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/10/2023	\$167.10	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/11/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Steven Glustein	1/11/2023	\$485.10	Hotel in New York, NY, one night, Marriott
Steve Coverick	1/11/2023	\$479.71	Hotel in New York, NY, one night, The Wall Street Hotel
Erik Taraba	1/11/2023	\$467.10	Hotel in New York, NY, one night, Marriott
Alex Willden	1/11/2023	\$450.00	Hotel in New York, NY, one night, The Wall Street Hotel
Cole Broskay	1/11/2023	\$427.79	Hotel in New York, NY, one night, The Wall Street Hotel
Kevin Baker	1/11/2023	\$418.46	Hotel in New York, NY, one night, Marriott
Trevor DiNatale	1/11/2023	\$385.61	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/11/2023	\$369.55	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	1/11/2023	\$357.03	Hotel in New York, NY, one night, Marriott
Kora Dusendschon	1/11/2023	\$304.89	Hotel in New York, NY, one night, Marriott
Katie Montague	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Taylor Atwood	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/11/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/11/2023	\$273.00	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/12/2023	\$421.20	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/12/2023	\$420.24	Hotel in New York, NY, one night, The Wall Street Hotel
Trevor DiNatale	1/12/2023	\$375.30	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/12/2023	\$357.03	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/12/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/12/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/12/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/12/2023	\$263.56	Hotel in New York, NY, one night, Marriott
Kora Dusendschon	1/12/2023	\$246.36	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/14/2023	\$486.35	Hotel in New York, NY, one night, Marriott
Erik Taraba	1/16/2023	\$524.48	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/16/2023	\$514.13	Hotel in New York, NY, one night, The Wall Street Hotel
Cullen Stockmeyer	1/16/2023	\$488.50	Hotel in New York, NY, one night, The Wall Street Hotel
Steve Coverick	1/16/2023	\$479.71	Hotel in New York, NY, one night, The Wall Street Hotel
Taylor Atwood	1/16/2023	\$408.28	Hotel in New York, NY, one night, The Wall Street Hotel
Cole Broskay	1/16/2023	\$400.52	Hotel in New York, NY, one night, The Wall Street Hotel
Steven Glustein	1/16/2023	\$382.02	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/16/2023	\$314.65	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
	1/16/2023	\$310.02	Hotel in New York, NY, one night, Marriott
Kevin Kearney	1/16/2023	\$300.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
James Cooper	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Ran Bruck	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/16/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/17/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Cullen Stockmeyer	1/17/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Steve Coverick	1/17/2023	\$502.67	Hotel in New York, NY, one night, The Wall Street Hotel
Taylor Atwood	1/17/2023	\$466.80	Hotel in New York, NY, one night, The Wall Street Hotel
Erik Taraba	1/17/2023	\$444.14	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/17/2023	\$437.54	Hotel in New York, NY, one night, The Wall Street Hotel
Steven Glustein	1/17/2023	\$381.63	Hotel in New York, NY, one night, Marriott
	1/17/2023	\$310.02	Hotel in New York, NY, one night, Marriott
Kevin Kearney	1/17/2023	\$300.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Robert Gordon	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
James Cooper	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Ran Bruck	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/17/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Lorenzo Callerio	1/18/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Cullen Stockmeyer	1/18/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Steve Coverick	1/18/2023	\$502.67	Hotel in New York, NY, one night, The Wall Street Hotel
Erik Taraba	1/18/2023	\$444.14	Hotel in New York, NY, one night, Marriott
Taylor Atwood	1/18/2023	\$442.42	Hotel in New York, NY, one night, The Wall Street Hotel
Cole Broskay	1/18/2023	\$408.28	Hotel in New York, NY, one night, The Wall Street Hotel
Steven Glustein	1/18/2023	\$382.25	Hotel in New York, NY, one night, Marriott
	1/18/2023	\$310.03	Hotel in New York, NY, one night, Marriott
Kevin Kearney	1/18/2023	\$300.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Hudson Trent	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Nicole Simoneaux	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Katie Montague	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
James Cooper	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Ran Bruck	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Chris Arnett	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Johnny Gonzalez	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Bridger Tenney	1/18/2023	\$290.38	Hotel in New York, NY, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Erik Taraba	1/19/2023	\$421.20	Hotel in New York, NY, one night, Marriott
Cole Broskay	1/19/2023	\$408.28	Hotel in New York, NY, one night, The Wall Street Hotel
Kevin Kearney	1/19/2023	\$300.38	Hotel in New York, NY, one night, Marriott
Joseph Sequeira	1/19/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Mackenzie Jones	1/19/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Robert Gordon	1/19/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Heather Ardizzoni	1/19/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Rob Esposito	1/19/2023	\$290.38	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/29/2023	\$422.42	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/30/2023	\$473.78	Hotel in New York, NY, one night, Marriott
Steven Glustein	1/31/2023	\$491.89	Hotel in New York, NY, one night, Marriott
Expense Category Total		\$75,359.17	

License Fees

Professional/Service	Date	Expense	Expense Description
Robert Johnson	1/2/2023	\$28,323.41	Internet/Online Fees: FTX Amazon Web Services Charges
Kumanan Ramanathan	1/4/2023	\$37,834.06	Crypto Analytics Subscription Cost (2) Annual Licenses
Louis Konig	1/14/2023	\$567.11	Crypto Pricing for usage of coin market cap API
Expense Category Total		\$66,724.58	

Airfare

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	1/2/2023	\$601.50	Airfare round trip coach DAL to NYC American Airlines
Lorenzo Callerio	1/2/2023	\$568.90	Airfare one way coach ORD to LGA United Airlines
Katie Montague	1/2/2023	\$498.60	Airfare one way coach DTW to LGA Delta Airlines
Cole Broskay	1/2/2023	\$497.48	Airfare one way coach SAT to EWR United Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Robert Gordon	1/2/2023	\$431.60	Airfare one way coach AUS to LGA United Airlines
Heather Ardizzoni	1/2/2023	\$418.89	Airfare one way coach NYC to DFW American Airlines
Hudson Trent	1/2/2023	\$323.09	Airfare one way coach LGA to DFW American Airlines
Erik Taraba	1/2/2023	\$275.97	Airfare one way coach DFW to LGA American Airlines
Trevor DiNatale	1/3/2023	\$828.40	Airfare round trip coach ORD to LGA ; EWR to ORD United Airlines
Alex Willden	1/3/2023	\$664.90	Airfare round trip coach ORD to LGA United Airlines
James Cooper	1/3/2023	\$428.90	Airfare one way coach RIC to LGA Delta Airlines
Bridger Tenney	1/3/2023	\$413.60	Airfare one way coach DFW to LGA American Airlines
Rob Esposito	1/3/2023	\$354.88	Airfare one way coach SRQ to EWR United Airlines
Nicole Simoneaux	1/3/2023	\$338.98	Airfare one way coach DTW to LGA Southwest Airlines
Johnny Gonzalez	1/3/2023	\$338.61	Airfare one way coach DFW to LGA American Airlines
Kora Dusendschon	1/3/2023	\$301.99	Airfare one way coach NYC to LAX American Airlines
Samuel Witherspoon	1/3/2023	\$219.21	Airfare one way coach ORD to LGA Southwest Airlines
Robert Gordon	1/4/2023	\$376.90	Airfare one way coach LGA to AUS United Airlines
Cole Broskay	1/4/2023	\$346.10	Airfare one way coach EWR to SAT United Airlines
Chris Arnett	1/4/2023	\$253.98	Airfare one way coach LGA to DAL Southwest Airlines
Lorenzo Callerio	1/5/2023	\$598.90	Airfare one way coach LGA to ORD United Airlines
James Cooper	1/5/2023	\$428.90	Airfare one way coach LGA to RIC Delta Airlines
Robert Gordon	1/5/2023	\$381.91	Airfare one way coach AUS to LGA American Airlines
Johnny Gonzalez	1/5/2023	\$353.90	Airfare one way coach LGA to DFW American Airlines
Bridger Tenney	1/5/2023	\$353.90	Airfare one way coach LGA to DFW American Airlines
Katie Montague	1/5/2023	\$343.60	Airfare one way coach DTW to LGA Delta Airlines
Heather Ardizzoni	1/5/2023	\$333.98	Airfare one way coach NYC to DAL Southwest Airlines
Erik Taraba	1/5/2023	\$323.20	Airfare one way coach LGA to DFW American Airlines
Rob Esposito	1/5/2023	\$307.08	Airfare one way coach NYC to SRQ United Airlines
Samuel Witherspoon	1/5/2023	\$298.98	Airfare one way coach LGA to DAL Southwest Airlines
Nicole Simoneaux	1/5/2023	\$238.98	Airfare one way coach LGA to DTW Southwest
Joseph Sequeira	1/5/2023	\$220.30	Airfare one way coach LGA to CLT American Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	1/8/2023	\$1,276.40	Airfare round trip coach DFW to LGA Delta Airlines
Trevor DiNatale	1/8/2023	\$436.19	Airfare round trip coach ORD to LGA United Airlines
Kevin Baker	1/8/2023	\$421.19	Airfare round trip coach LGA to ORD United Airlines
Chris Arnett	1/8/2023	\$413.98	Airfare one way coach DAL to LGA Southwest Airlines
Johnny Gonzalez	1/8/2023	\$353.90	Airfare one way coach DFW to LGA American Airlines
Bridger Tenney	1/8/2023	\$353.90	Airfare one way coach DFW to LGA American Airlines
Hudson Trent	1/8/2023	\$320.44	Airfare one way coach DFW to LGA American Airlines
Erik Taraba	1/8/2023	\$316.10	Airfare one way coach DFW to LGA American Airlines
Joseph Sequeira	1/8/2023	\$310.30	Airfare one way coach CLT to LGA American Airlines
Steven Glustein	1/8/2023	\$297.23	Airfare one way coach YYZ to LGA Air Canada
Heather Ardizzoni	1/8/2023	\$291.90	Airfare one way coach DFW to NYC American Airlines
Katie Montague	1/8/2023	\$258.60	Airfare one way coach DTW to NYC Delta Airlines
Rob Esposito	1/8/2023	\$243.90	Airfare one way coach SRQ to LGA Delta Airlines
Lorenzo Callerio	1/9/2023	\$730.80	Airfare one way coach ORD to LGA United Airlines
Cole Broskay	1/9/2023	\$349.74	Airfare one way coach SAT to LGA Southwest Airlines
Steve Coverick	1/9/2023	\$307.80	Airfare round trip coach DFW to LGA American Airlines
Robert Gordon	1/10/2023	\$313.90	Airfare one way coach LGA to AUS American Airlines
Taylor Atwood	1/10/2023	\$233.90	Airfare one way coach LGA to DFW American Airlines
Chris Arnett	1/11/2023	\$398.98	Airfare one way coach DAL to LGA Southwest Airlines
Erik Taraba	1/11/2023	\$306.31	Airfare one way coach LGA to DFW American Airlines
Erik Taraba	1/11/2023	\$305.26	Airfare one way coach DFW to LGA American Airlines
Taylor Atwood	1/11/2023	\$278.90	Airfare one way coach airfare DFW to LGA Delta Airlines Air Lines
Alex Willden	1/12/2023	\$855.80	Airfare round trip coach ORD to LGA United Airlines
Rob Esposito	1/12/2023	\$458.98	Airfare one way coach NYC to SRQ Southwest Airlines
Bridger Tenney	1/12/2023	\$363.90	Airfare one way coach LGA to DFW American Airlines
Steven Glustein	1/12/2023	\$293.74	Airfare one way coach LGA to YYZ Air Canada
Katie Montague	1/12/2023	\$228.60	Airfare one way coach NYC to DTW Delta Airlines
Joseph Sequeira	1/12/2023	\$213.01	Airfare one way coach LGA to CLT American Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	1/13/2023	\$1,534.90	Airfare one way coach MSP to LGA Delta Airlines
Cole Broskay	1/13/2023	\$364.34	Airfare one way coach EWR to SAT United Airlines
Hudson Trent	1/13/2023	\$308.09	Airfare one way coach LGA to DFW American Airlines
Joseph Sequeira	1/14/2023	\$828.30	Airfare round trip coach CLT to DAL American Airlines
Ran Bruck	1/14/2023	\$498.90	Airfare one way coach IAH to EWR United Airlines
Cullen Stockmeyer	1/15/2023	\$381.30	Airfare one way coach ATL to LGA Delta Airlines
Lorenzo Callerio	1/16/2023	\$528.90	Airfare one way coach ORD to LGA United Airlines
Ran Bruck	1/16/2023	\$471.89	Airfare one way coach EWR to AUS United Airlines
James Cooper	1/16/2023	\$428.90	Airfare one way coach RIC to LGA Delta Airlines
Katie Montague	1/16/2023	\$398.90	Airfare one way coach DTW to NYC Delta Airlines
Robert Gordon	1/16/2023	\$388.90	Airfare one way coach AUS to LGA American Airlines
Steven Glustein	1/16/2023	\$377.63	Airfare one way coach YYZ to LGA Air Canada
Cole Broskay	1/16/2023	\$364.34	Airfare one way coach SAT to EWR United Airlines
Johnny Gonzalez	1/16/2023	\$348.90	Airfare one way coach DFW to LGA American Airlines
Bridger Tenney	1/16/2023	\$338.91	Airfare one way coach DFW to LGA American Airlines
Hudson Trent	1/16/2023	\$306.37	Airfare one way coach DFW to LGA American Airlines
Rob Esposito	1/16/2023	\$298.12	Airfare one way coach SRQ to EWR United Airlines
Mackenzie Jones	1/16/2023	\$273.90	Airfare one way coach DFW to LGA American Airlines
Taylor Atwood	1/16/2023	\$218.90	Airfare one way coach LGA to DFW American Airlines
Lorenzo Callerio	1/17/2023	\$325.00	Airfare one way coach LGA to ORD United Airlines
Cullen Stockmeyer	1/18/2023	\$455.70	Airfare one way coach LGA to ATL Delta Airlines
Nicole Simoneaux	1/18/2023	\$398.20	Airfare round trip coach LGA to ECP Delta Airlines
Chris Arnett	1/18/2023	\$343.98	Airfare one way coach LGA to DAL Southwest Airlines
Erik Taraba	1/18/2023	\$306.31	Airfare one way coach LGA to DFW American Airlines
Kevin Kearney	1/19/2023	\$458.90	Airfare one way coach EWR to MSP Delta Airlines
Hudson Trent	1/19/2023	\$438.53	Airfare one way coach LGA to DFW American Airlines
Bridger Tenney	1/19/2023	\$363.90	Airfare one way coach LGA to DFW American Airlines
Johnny Gonzalez	1/19/2023	\$363.90	Airfare one way coach LGA to DFW American Airlines
Katie Montague	1/19/2023	\$353.90	Airfare one way coach NYC to DTW Delta Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
James Cooper	1/19/2023	\$308.90	Airfare one way coach LGA to RIC Delta Airlines
Steven Glustein	1/19/2023	\$291.52	Airfare one way coach LGA to YYZ Air Canada
Cole Broskay	1/20/2023	\$371.62	Airfare one way coach SAT to EWR United Airlines
Rob Esposito	1/20/2023	\$258.90	Airfare one way coach LGA to MCO American Airlines
Robert Gordon	1/20/2023	\$168.90	Airfare one way coach LGA to AUS American Airlines
Mackenzie Jones	1/20/2023	\$153.90	Airfare one way coach JFK to AUS American Airlines
Heather Ardizzoni	1/21/2023	\$343.98	Airfare one way coach NYC to DFW Southwest Airlines
Steven Glustein	1/23/2023	\$286.27	Airfare one way coach YYZ to LGA Air Canada
Expense Category Total		\$38,252.46	

Transportation

Professional/Service	Date	Expense	Expense Description
Katie Montague	1/2/2023	\$109.52	Taxi: Uber from LGA to hotel
Katie Montague	1/2/2023	\$108.50	Taxi: Uber from home to DTW
Heather Ardizzoni	1/2/2023	\$101.53	Taxi: Uber from LGA to hotel
Cole Broskay	1/2/2023	\$96.75	Taxi: New Pass Taxi from EWR to hotel
Mackenzie Jones	1/2/2023	\$94.80	Taxi: Uber from LGA to hotel
Joseph Sequeira	1/2/2023	\$86.50	Taxi: VTS service from LGA to Marriott
Robert Gordon	1/2/2023	\$82.93	Taxi: Ride from LGA to business meal
Erik Taraba	1/2/2023	\$68.46	Taxi: Uber from LGA to hotel
Heather Ardizzoni	1/2/2023	\$46.14	Taxi: Uber from home to DFW
Joseph Sequeira	1/2/2023	\$16.88	Personal Car Mileage round-trip home to CLT
Erik Taraba	1/2/2023	\$6.70	DFW Airport Tolls
David Slay	1/3/2023	\$188.06	Taxi: Uber from LGA to client office
James Cooper	1/3/2023	\$155.95	Taxi: Uber from JFK to hotel
David Slay	1/3/2023	\$130.84	Taxi: Uber from home to DIA
Trevor DiNatale	1/3/2023	\$114.10	Taxi: Uber from home to ORD
Rob Esposito	1/3/2023	\$113.30	Taxi: Uber from EWR to client office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	1/3/2023	\$105.76	Taxi: Uber from LGA to hotel with J. Gonzalez (A&M)
Trevor DiNatale	1/3/2023	\$104.86	Taxi: Uber from LGA to client office
Johnny Gonzalez	1/3/2023	\$103.96	Taxi: Uber from home to DFW
Steve Coverick	1/3/2023	\$92.61	Taxi: Uber from home to DFW
James Cooper	1/3/2023	\$90.61	Taxi: Uber from Hotel to LGA
Hudson Trent	1/3/2023	\$88.07	Taxi: Uber from LGA to client office with S. Coverick (A&M)
Samuel Witherspoon	1/3/2023	\$75.34	Taxi: Uber from LGA to hotel
Alex Willden	1/3/2023	\$74.05	Taxi: Uber from home to ORD
Alex Willden	1/3/2023	\$66.00	Taxi: Uber from LGA to client office
Zach Burns	1/3/2023	\$51.08	Taxi: Uber from client office to home after 8pm
James Cooper	1/3/2023	\$37.73	Taxi: Uber from hotel to client office
Lorenzo Callerio	1/3/2023	\$37.58	Taxi: Uber from dinner to Marriott
Katie Montague	1/3/2023	\$35.80	Taxi: Uber from client office to hotel
Mackenzie Jones	1/3/2023	\$31.23	Taxi: Uber from client office to hotel
Lorenzo Callerio	1/3/2023	\$30.46	Taxi: Uber from Penn Station to Marriott
Lorenzo Callerio	1/3/2023	\$26.33	Taxi: Uber from Marriott to dinner
Joseph Sequeira	1/3/2023	\$23.67	Taxi: Uber from Marriott to client office
Trevor DiNatale	1/3/2023	\$22.13	Taxi: Uber from client office to hotel
Katie Montague	1/3/2023	\$21.63	Taxi: Uber from hotel to client office
Bridger Tenney	1/3/2023	\$19.82	Taxi: Uber from hotel to client office
Joseph Sequeira	1/3/2023	\$19.58	Taxi: Uber from client office to dinner with J. Sequeira and C. Broskay (A&M)
Robert Gordon	1/3/2023	\$18.58	Taxi: Uber from client office to Marriott
Robert Gordon	1/3/2023	\$18.58	Taxi: Uber from Marriott to client office
Joseph Sequeira	1/3/2023	\$18.58	Taxi: Uber from dinner to hotel with J. Sequeira, C. Broskay, and R. Gordon (A&M)
David Slay	1/3/2023	\$18.37	Taxi: Uber from client office to hotel
Rob Esposito	1/3/2023	\$16.88	Personal Car Mileage round-trip home to SRQ
Zach Burns	1/4/2023	\$48.44	Taxi: Uber from client office to home after 8pm
Lorenzo Callerio	1/4/2023	\$35.62	Taxi: Uber from dinner to Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Lorenzo Callerio	1/4/2023	\$32.97	Taxi: Uber from client office to dinner
David Nizhner	1/4/2023	\$32.22	Taxi: Uber from client office to home
Samuel George	1/4/2023	\$29.60	Taxi: Uber home from FedEx
Trevor DiNatale	1/4/2023	\$26.46	Taxi: Uber from hotel to client office
Heather Ardizzoni	1/4/2023	\$23.58	Taxi: Uber from dinner to hotel
Hudson Trent	1/4/2023	\$22.96	Taxi: Uber from hotel to client office
Rob Esposito	1/4/2023	\$22.71	Taxi: Uber from Marriott to client office
Trevor DiNatale	1/4/2023	\$22.48	Taxi: Uber from client office to hotel
Joseph Sequeira	1/4/2023	\$20.89	Taxi: Uber from Marriott to client office
Rob Esposito	1/4/2023	\$20.87	Taxi: Uber from Marriott Hotel to client office
Cole Broskay	1/4/2023	\$19.52	Taxi: Uber from client office to hotel
Rob Esposito	1/4/2023	\$19.05	Taxi: Uber from Restaurant to Marriott
Laureen Ryan	1/4/2023	\$14.45	Taxi: Uber from client office to home after 8pm
Rob Esposito	1/5/2023	\$153.68	Taxi: Uber from client office to EWR
Lorenzo Callerio	1/5/2023	\$150.00	Parking at ORD
Trevor DiNatale	1/5/2023	\$144.25	Taxi: Uber from client office to EWR
Katie Montague	1/5/2023	\$123.17	Taxi: Uber from DTW to home
Johnny Gonzalez	1/5/2023	\$119.15	Taxi: Uber from A&M office to LGA
Johnny Gonzalez	1/5/2023	\$109.09	Taxi: Uber from DFW to home
Robert Gordon	1/5/2023	\$108.10	Taxi: Uber from client office to LGA
Robert Gordon	1/5/2023	\$94.12	Taxi: Uber from IAH to home
Joseph Sequeira	1/5/2023	\$93.58	Taxi: Uber from client office to LGA
Samuel Witherspoon	1/5/2023	\$88.24	Taxi: Uber from DFW to home
Heather Ardizzoni	1/5/2023	\$87.49	Taxi: Uber from dinner to LGA
Trevor DiNatale	1/5/2023	\$84.57	Taxi: Uber from ORD to home
Bridger Tenney	1/5/2023	\$83.86	Taxi: Uber from DFW to home
Steve Coverick	1/5/2023	\$83.77	Taxi: Uber from client office to LGA airport
Hudson Trent	1/5/2023	\$81.00	Parking at DFW
Hudson Trent	1/5/2023	\$73.32	Taxi: Uber from client office to LGA

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	1/5/2023	\$68.48	Taxi: Uber from Marriott to A&M NY office
Alex Willden	1/5/2023	\$63.53	Taxi: Uber from ORD to home
Heather Ardizzoni	1/5/2023	\$61.34	Taxi: Uber from client office to dinner
Erik Taraba	1/5/2023	\$55.36	Taxi: Uber from hotel to client office
Erik Taraba	1/5/2023	\$48.13	Personal Car Mileage round-trip home to DFW
Joseph Sequeira	1/5/2023	\$48.00	Parking at CLT
Rob Esposito	1/5/2023	\$45.00	Parking at SRQ
Heather Ardizzoni	1/5/2023	\$34.86	Taxi: Uber from DAL to home
Trevor DiNatale	1/5/2023	\$26.38	Taxi: Uber from hotel to client office
Heather Ardizzoni	1/5/2023	\$25.23	Taxi: Uber from hotel to client office
James Cooper	1/5/2023	\$24.00	Parking at RIC
Hudson Trent	1/5/2023	\$22.91	Taxi: Uber from hotel to client office
Cole Broskay	1/5/2023	\$21.57	Taxi: Uber from client office to hotel
Joseph Sequeira	1/5/2023	\$20.67	Taxi: Uber from Marriott to client office
Hudson Trent	1/5/2023	\$19.29	Taxi: Uber from dinner to hotel
Cole Broskay	1/5/2023	\$17.87	Taxi: Uber from hotel to client office
Joseph Sequeira	1/5/2023	\$16.88	Personal car mileage from client office to home
Lorenzo Callerio	1/5/2023	\$15.50	NJ Transit: Train from Newark to Penn Station
Erik Taraba	1/5/2023	\$10.30	DFW Airport Tolls
Lorenzo Callerio	1/6/2023	\$136.86	Taxi: Uber from client office to LGA
Cole Broskay	1/6/2023	\$96.60	Taxi: Uber from client office to EWR
Steve Coverick	1/6/2023	\$85.03	Taxi: Uber from DFW to home
Cole Broskay	1/6/2023	\$80.00	Parking at IAH
David Slay	1/6/2023	\$20.82	Taxi: Uber client office to hotel
Trevor DiNatale	1/8/2023	\$131.42	Taxi: Uber from LGA to hotel
Robert Gordon	1/8/2023	\$126.79	Taxi: Uber from LGA to Marriott
Trevor DiNatale	1/8/2023	\$126.64	Taxi: Uber from home to ORD
Steve Coverick	1/8/2023	\$117.17	Taxi: Uber from home to DFW
Heather Ardizzoni	1/8/2023	\$112.80	Taxi: Uber from LGA to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Hudson Trent	1/8/2023	\$112.03	Taxi: Uber from home to DFW
Johnny Gonzalez	1/8/2023	\$99.25	Taxi: Uber from home to DFW
Taylor Atwood	1/8/2023	\$98.35	Taxi: Uber from LGA to hotel
Bridger Tenney	1/8/2023	\$93.16	Taxi: Uber home to DFW
Katie Montague	1/8/2023	\$87.04	Taxi: Uber from LGA to hotel
Taylor Atwood	1/8/2023	\$86.86	Taxi: Uber from home to DFW
Johnny Gonzalez	1/8/2023	\$85.84	Taxi: Uber from LGA to Marriott
Rob Esposito	1/8/2023	\$78.28	Taxi: Uber from LGA to Marriott
Hudson Trent	1/8/2023	\$77.66	Taxi: Uber from LGA to hotel
Chris Arnett	1/8/2023	\$74.65	Taxi: Uber from LGA to hotel
Katie Montague	1/8/2023	\$71.55	Taxi: Uber from home to DTW
Nicole Simoneaux	1/8/2023	\$71.19	Taxi: Uber from LGA to hotel
Steven Glustein	1/8/2023	\$66.28	Taxi: Uber from LGA to hotel
Erik Taraba	1/8/2023	\$58.92	Taxi: Uber from LGA to hotel
Erik Taraba	1/8/2023	\$48.13	Personal Car Mileage round-trip home to DFW
Steven Glustein	1/8/2023	\$46.05	Taxi: Uber from home to YYZ
Heather Ardizzoni	1/8/2023	\$42.01	Taxi: Uber from home to DFW
Nicole Simoneaux	1/8/2023	\$35.81	Taxi: Uber from home to DFW
Robert Gordon	1/8/2023	\$22.95	Taxi: Uber from Marriott to dinner
Robert Gordon	1/8/2023	\$18.89	Taxi: Uber from dinner to Marriott
Rob Esposito	1/8/2023	\$16.88	Personal Car Mileage round-trip home to SRQ
Erik Taraba	1/8/2023	\$3.25	DFW Airport Tolls
Steve Coverick	1/9/2023	\$216.00	Train from WIL to NYP after 2nd day hearing
Steve Coverick	1/9/2023	\$168.00	Train from NYP to WIL for 2nd day hearing
Steve Coverick	1/9/2023	\$110.27	Taxi: Uber from LGA to hotel with Ed Mosley (A&M)
Lorenzo Callerio	1/9/2023	\$91.38	Taxi: Uber from LGA to client office
Joseph Sequeira	1/9/2023	\$87.35	Taxi: Verifone from LGA to client office
Alex Willden	1/9/2023	\$73.89	Taxi: Uber from home to ORD
Kora Dusendschon	1/9/2023	\$60.00	Taxi: Uber from home to LAX

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Zach Burns	1/9/2023	\$52.83	Taxi: Uber from client office to home after 8pm
Steven Glustein	1/9/2023	\$51.26	Taxi: Uber from hotel to client office
Steven Glustein	1/9/2023	\$49.69	Taxi: Uber from client office to hotel
Kevin Baker	1/9/2023	\$33.31	Taxi: Uber from home to ORD
David Nizhner	1/9/2023	\$31.82	Taxi: Uber from client office to home
Cole Broskay	1/9/2023	\$31.82	Taxi: Uber from home to SAT
Erik Taraba	1/9/2023	\$30.74	Taxi: Uber from hotel to client office
David Slay	1/9/2023	\$28.21	Taxi: Uber hotel to client office
Trevor DiNatale	1/9/2023	\$27.18	Taxi: Uber from hotel to client office
David Slay	1/9/2023	\$24.26	Taxi: Uber from client office to hotel
Taylor Atwood	1/9/2023	\$24.03	Taxi: Uber from hotel to client office
Taylor Atwood	1/9/2023	\$23.91	Taxi: Uber from dinner to hotel
Mackenzie Jones	1/9/2023	\$23.41	Taxi: Uber from Marriott to client office
Rob Esposito	1/9/2023	\$22.69	Taxi: Uber from Marriott to client office
Hudson Trent	1/9/2023	\$22.39	Taxi: Uber from hotel to client office
Mackenzie Jones	1/9/2023	\$21.58	Taxi: Uber from client office to Marriott
Bridger Tenney	1/9/2023	\$21.30	Taxi: Uber from hotel to client office
Robert Gordon	1/9/2023	\$21.15	Taxi: Uber from Marriott to client office
Johnny Gonzalez	1/9/2023	\$20.54	Taxi: Uber from client office to dinner with E. Taraba (A&M)
Chris Arnett	1/9/2023	\$18.58	Taxi: Uber client office to hotel
Bridger Tenney	1/9/2023	\$17.64	Taxi: Uber from client office to hotel
Hudson Trent	1/9/2023	\$17.63	Taxi: Uber from client office to hotel
Katie Montague	1/9/2023	\$17.31	Taxi: Uber from client office to hotel
Joseph Sequeira	1/9/2023	\$16.88	Personal Car Mileage from Residence to CLT
Nicole Simoneaux	1/9/2023	\$16.29	Taxi: Uber from hotel to client office
Kora Dusendschon	1/10/2023	\$102.65	Taxi: Uber from JFK to hotel
Cole Broskay	1/10/2023	\$78.40	Taxi: Uber from LGA to hotel
Zach Burns	1/10/2023	\$54.10	Taxi: Uber from client office to home after 8pm
Erik Taraba	1/10/2023	\$32.98	Taxi: Uber from dinner to hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Erik Taraba	1/10/2023	\$31.57	Taxi: Uber from client office to hotel
David Nizhner	1/10/2023	\$31.53	Taxi: Uber from client office to home
Mackenzie Jones	1/10/2023	\$29.38	Taxi: Uber from Marriott to client office
Mackenzie Jones	1/10/2023	\$27.66	Taxi: Uber from client office to Marriott
Joseph Sequeira	1/10/2023	\$22.31	Taxi: Uber from Marriott to client office
Robert Gordon	1/10/2023	\$21.91	Taxi: Uber from Marriott hotel to client office
Chris Arnett	1/10/2023	\$21.43	Taxi: Uber hotel to client office
Rob Esposito	1/10/2023	\$21.40	Taxi: Uber from Marriott to client office
Katie Montague	1/10/2023	\$20.75	Taxi: Uber from client office to hotel
Hudson Trent	1/10/2023	\$18.63	Taxi: Uber from client office to hotel
Cole Broskay	1/10/2023	\$18.58	Taxi: Uber from client office to hotel
Rob Esposito	1/10/2023	\$18.58	Taxi: Uber from client office to Marriott with C. Arnett (A&M)
Robert Gordon	1/10/2023	\$18.15	Taxi: Uber from Marriott to Residence Inn
Johnny Gonzalez	1/10/2023	\$18.10	Taxi: Uber from client office to the Marriott with T. Atwood (A&M)
Nicole Simoneaux	1/10/2023	\$15.82	Taxi: Uber from hotel to office
Steve Coverick	1/11/2023	\$88.78	Taxi: Uber from NYP to Wall St Hotel with E. Mosley (A&M), J. Ray (FTX), and A. Kranzley (S&C)
Steven Glustein	1/11/2023	\$58.75	Taxi: Uber from hotel to client office
Zach Burns	1/11/2023	\$52.64	Taxi: Uber from client office to home after 8pm
Rob Esposito	1/11/2023	\$37.58	Taxi: Uber from Marriott to client office
Hudson Trent	1/11/2023	\$34.35	Taxi: Uber from hotel to office
Erik Taraba	1/11/2023	\$32.14	Taxi: Uber from hotel to client office
Hudson Trent	1/11/2023	\$32.03	Taxi: Uber from office to hotel
Steve Coverick	1/11/2023	\$31.98	Taxi: Uber from hotel to dinner with J. Ray (FTX) and E. Mosley (A&M)
Erik Taraba	1/11/2023	\$30.84	Taxi: Uber from client office to hotel
Taylor Atwood	1/11/2023	\$24.60	Taxi: Uber from hotel to client office
Mackenzie Jones	1/11/2023	\$23.83	Taxi: Uber from Marriott to client office
Joseph Sequeira	1/11/2023	\$23.21	Taxi: Uber from Marriott to client office
Mackenzie Jones	1/11/2023	\$21.58	Taxi: Uber from client office to Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	1/11/2023	\$21.04	Taxi: Uber from hotel to office
Katie Montague	1/11/2023	\$19.88	Taxi: Uber from client office to hotel
Robert Gordon	1/11/2023	\$18.58	Taxi: Uber from Residence Inn to client office
Chris Arnett	1/11/2023	\$18.58	Taxi: Uber from client office to hotel
Cole Broskay	1/11/2023	\$18.58	Taxi: Uber from client office to hotel
Robert Gordon	1/11/2023	\$18.58	Taxi: Uber from client office to Residence Inn
Katie Montague	1/12/2023	\$204.12	Taxi: Uber from client office to LGA
Lorenzo Callerio	1/12/2023	\$168.00	Parking at ORD
Rob Esposito	1/12/2023	\$155.53	Taxi: Uber from TPA to home
Steve Coverick	1/12/2023	\$130.77	Taxi: Uber from client office to EWR
Steven Glustein	1/12/2023	\$123.25	Taxi: Uber from client office to LGA
Rob Esposito	1/12/2023	\$119.66	Taxi: Uber from client office to LGA with T. Atwood (A&M)
Katie Montague	1/12/2023	\$107.01	Taxi: Uber from DTW to home
Johnny Gonzalez	1/12/2023	\$105.02	Taxi: Uber from DFW to home
Hudson Trent	1/12/2023	\$101.87	Taxi: Uber from DFW to home
Rob Esposito	1/12/2023	\$95.00	Parking at SRQ
Nicole Simoneaux	1/12/2023	\$86.39	Taxi: Uber from client office to DFW
Bridger Tenney	1/12/2023	\$81.44	Taxi: Uber from DFW to home
Steve Coverick	1/12/2023	\$80.77	Taxi: Uber from DFW to home
Taylor Atwood	1/12/2023	\$76.95	Taxi: Uber from DFW to home
Alex Willden	1/12/2023	\$64.36	Taxi: Uber from ORD to home
Kevin Baker	1/12/2023	\$56.25	Taxi: Uber from client office to LGA
Steven Glustein	1/12/2023	\$53.38	Taxi: Uber from YYZ to home
Erik Taraba	1/12/2023	\$45.60	Taxi: Uber from hotel to client office
Kevin Baker	1/12/2023	\$36.13	Taxi: Uber from ORD to home
Erik Taraba	1/12/2023	\$34.14	Taxi: Uber from client office to hotel
Heather Ardizzoni	1/12/2023	\$29.74	Taxi: Uber from hotel to work
Nicole Simoneaux	1/12/2023	\$28.89	Taxi: Uber from hotel to office
Joseph Sequeira	1/12/2023	\$26.79	Taxi: Uber from Marriott to client office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Rob Esposito	1/12/2023	\$26.74	Taxi: Uber from Marriott to client office
Mackenzie Jones	1/12/2023	\$25.96	Taxi: Uber from Marriott to client office
Heather Ardizzoni	1/12/2023	\$22.58	Taxi: Uber from client office to hotel
Mackenzie Jones	1/12/2023	\$21.58	Taxi: Uber from client office to Marriott
Cole Broskay	1/12/2023	\$20.17	Taxi: Uber from hotel to client office
Robert Gordon	1/12/2023	\$20.17	Taxi: Uber from Residence Inn to client office
Robert Gordon	1/12/2023	\$20.17	Taxi: Uber from client office project to Residence Inn
Kora Dusendschon	1/13/2023	\$138.17	Taxi: Uber from hotel to JFK airport
Trevor DiNatale	1/13/2023	\$131.42	Taxi: Uber From hotel to LGA
Robert Gordon	1/13/2023	\$130.87	Taxi: Uber from client office to LGA
Erik Taraba	1/13/2023	\$112.71	Taxi: Uber from hotel to LGA
Cole Broskay	1/13/2023	\$108.14	Taxi: Uber from client office to EWR
Trevor DiNatale	1/13/2023	\$101.84	Taxi: Uber From ORD to home
Lorenzo Callerio	1/13/2023	\$100.65	Taxi: Uber from client office to LGA
Robert Gordon	1/13/2023	\$100.63	Taxi: Uber from AUS to home
Mackenzie Jones	1/13/2023	\$98.76	Taxi: Uber from client office to LGA with J. Sequeira (A&M)
Chris Arnett	1/13/2023	\$84.35	Taxi: Uber client office to LGA
Mackenzie Jones	1/13/2023	\$72.77	Taxi: Uber from DFW to home
Kora Dusendschon	1/13/2023	\$60.00	Taxi from LAX to home
Joseph Sequeira	1/13/2023	\$60.00	Parking at CLT
Cole Broskay	1/13/2023	\$30.92	Taxi: Uber from SAT to home
Joseph Sequeira	1/13/2023	\$23.33	Taxi: Uber from Marriott to client office
Cole Broskay	1/13/2023	\$21.75	Taxi: Uber from hotel to client office
Mackenzie Jones	1/13/2023	\$21.58	Taxi: Uber from Marriott to client office
Joseph Sequeira	1/13/2023	\$16.88	Personal Car Mileage round-trip home to CLT
Erik Taraba	1/13/2023	\$11.25	DFW Airport Tolls
Ran Bruck	1/16/2023	\$157.80	Taxi: Lyft from EWR to Marriott
Robert Gordon	1/16/2023	\$139.23	Taxi: Uber from LGA to Marriott
Robert Gordon	1/16/2023	\$130.69	Taxi: Uber from home to AUS

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	1/16/2023	\$117.88	Taxi: Lyft from home to IAH
Hudson Trent	1/16/2023	\$114.12	Taxi: Uber from home to DFW
Cole Broskay	1/16/2023	\$113.71	Taxi: Uber from EWR to hotel
	1/16/2023	\$112.74	Taxi: Lyft from LGA to hotel
Johnny Gonzalez	1/16/2023	\$108.45	Taxi: Uber from LGA to Marriott
Johnny Gonzalez	1/16/2023	\$106.08	Taxi: Uber from home to DFW
Katie Montague	1/16/2023	\$104.44	Taxi: Uber from home to DTW
James Cooper	1/16/2023	\$99.93	Taxi: Uber from LGA to hotel with T. Atwood (A&M)
	1/16/2023	\$93.82	Taxi: Lyft from home to IAH
Kevin Kearney	1/16/2023	\$93.31	Taxi: Lyft from LGA to Marriott
Katie Montague	1/16/2023	\$91.98	Taxi: Uber from LGA to hotel
Joseph Sequeira	1/16/2023	\$90.96	Taxi: VTS Taxi from LGA to Marriott
Steve Coverick	1/16/2023	\$88.17	Taxi: Uber from home to DFW
Erik Taraba	1/16/2023	\$84.97	Taxi: Uber from LGA to hotel
Mackenzie Jones	1/16/2023	\$83.02	Taxi: Uber from LGA to Marriott
Cullen Stockmeyer	1/16/2023	\$77.77	Taxi: Uber from home to ATL
Bridger Tenney	1/16/2023	\$76.96	Taxi: Uber from LGA to hotel
Chris Arnett	1/16/2023	\$74.14	Taxi: Uber from LGA to hotel
Rob Esposito	1/16/2023	\$73.88	Taxi: Uber from EWR to Marriott
Kevin Kearney	1/16/2023	\$73.30	Taxi: Lyft from home to MSP
Heather Ardizzoni	1/16/2023	\$73.15	Taxi: Uber from LGA to Marriott
Nicole Simoneaux	1/16/2023	\$72.62	Taxi: Uber from LGA to hotel
Bridger Tenney	1/16/2023	\$67.25	Taxi: Uber home to DFW airport
Steven Glustein	1/16/2023	\$63.79	Taxi: Uber from LGA to hotel
Cullen Stockmeyer	1/16/2023	\$49.48	Taxi: Uber from LGA to hotel
Steven Glustein	1/16/2023	\$49.07	Taxi: Uber from home to YYZ
Erik Taraba	1/16/2023	\$48.13	Personal Car Mileage round-trip home to DFW
Rob Esposito	1/16/2023	\$46.00	Taxi: Uber from home to SRQ
Erik Taraba	1/16/2023	\$30.61	Taxi: Uber from hotel to client office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Cole Broskay	1/16/2023	\$27.43	Taxi: Uber from home to SAT
Mackenzie Jones	1/16/2023	\$23.94	Taxi: Uber from Marriott to client office with R. Bruck, and R. Esposito (A&M)
Nicole Simoneaux	1/16/2023	\$18.43	Taxi: Uber from hotel to client office
Robert Gordon	1/16/2023	\$18.13	Personal Car Mileage round-trip home to AUS
Joseph Sequeira	1/16/2023	\$16.88	Personal Car Mileage round-trip home to CLT
	1/16/2023	\$16.08	Taxi: Lyft from client office to hotel
Lorenzo Callerio	1/17/2023	\$128.20	Taxi: Uber from EWR to dinner
Steve Coverick	1/17/2023	\$127.79	Taxi: Uber from LGA to Wall Street Hotel with E. Mosley and H. Trent (A&M)
Steven Glustein	1/17/2023	\$59.67	Taxi: Uber from hotel to client
Zach Burns	1/17/2023	\$52.21	Taxi: Uber from client office to home after 8pm
Steven Glustein	1/17/2023	\$50.58	Taxi: Uber from client office to hotel
Chris Arnett	1/17/2023	\$50.36	Taxi: Uber from DAL to home
Robert Gordon	1/17/2023	\$42.05	Taxi: Uber from Marriott to client office
Ran Bruck	1/17/2023	\$34.61	Taxi: Lyft from client office to Marriott
Katie Montague	1/17/2023	\$33.74	Taxi: Uber from hotel to client office
Lorenzo Callerio	1/17/2023	\$32.72	Taxi: Uber from dinner to Wall Street Hotel
Katie Montague	1/17/2023	\$29.72	Taxi: Uber from client office to hotel
Erik Taraba	1/17/2023	\$26.02	Taxi: Uber from client office to hotel
Joseph Sequeira	1/17/2023	\$23.26	Taxi: Uber from Marriott to client office
James Cooper	1/17/2023	\$23.04	Taxi: Uber from hotel to client office
Hudson Trent	1/17/2023	\$22.27	Taxi: Uber from hotel to client office
Nicole Simoneaux	1/17/2023	\$19.43	Taxi: Uber from hotel to client office
David Slay	1/17/2023	\$19.43	Taxi: Uber from hotel to client office
Kevin Kearney	1/17/2023	\$19.03	Taxi: Lyft from Marriott to client office
David Slay	1/17/2023	\$18.59	Taxi: Uber hotel to client office
Cole Broskay	1/17/2023	\$18.58	Taxi: Uber from client office to hotel
Rob Esposito	1/17/2023	\$18.58	Taxi: Uber from client office to Marriott
Johnny Gonzalez	1/17/2023	\$18.43	Taxi: Uber from client office to Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Kevin Kearney	1/17/2023	\$16.92	Taxi: Lyft from client office to Marriott with R. Gordon (A&M)
David Slay	1/17/2023	\$14.72	Taxi: Uber from client office to hotel
Zach Burns	1/18/2023	\$59.11	Taxi: Uber from client office to home after 8pm
Steven Glustein	1/18/2023	\$54.67	Taxi: Uber from hotel to client office
David Slay	1/18/2023	\$53.83	Taxi: Uber from client office to dinner with H. Trent, J. Gonzalez, D. Nizhner (A&M)
Ran Bruck	1/18/2023	\$39.26	Taxi: Lyft from Marriott to client office
Lorenzo Callerio	1/18/2023	\$36.56	Taxi: Uber from client office to dinner
	1/18/2023	\$36.00	Taxi: Lyft from client office to dinner
Mackenzie Jones	1/18/2023	\$34.87	Taxi: Uber from client office to Marriott
Katie Montague	1/18/2023	\$31.12	Taxi: Uber from client office to hotel
Erik Taraba	1/18/2023	\$30.32	Taxi: Uber from client office to dinner with E. Taraba, L. Clayton (A&M)
Bridger Tenney	1/18/2023	\$29.84	Taxi: Uber from client office to hotel
Rob Esposito	1/18/2023	\$28.66	Taxi: Uber from dinner to hotel with R. Esposito, C. Howe, and A. Ulyanenko (A&M)
Steve Coverick	1/18/2023	\$28.62	Taxi: Uber from client office to dinner with J. Ray, M. Rosenberg (FTX), and E. Mosley (A&M)
Erik Taraba	1/18/2023	\$24.57	Taxi: Uber from dinner to hotel
James Cooper	1/18/2023	\$21.58	Taxi: Uber from hotel to client office
Erik Taraba	1/18/2023	\$20.43	Taxi: Uber from hotel to client office
Joseph Sequeira	1/18/2023	\$20.09	Taxi: Uber from Marriott to client office
David Slay	1/18/2023	\$19.49	Taxi: Uber from dinner to hotel
Kevin Kearney	1/18/2023	\$18.87	Taxi: Lyft from Marriott to client office with R. Gordon (A&M)
Ran Bruck	1/19/2023	\$208.33	Taxi: Lyft from client office to EWR
Taylor Atwood	1/19/2023	\$124.56	Taxi: Uber from hotel to LGA
Johnny Gonzalez	1/19/2023	\$123.32	Taxi: Uber from DFW to home
	1/19/2023	\$119.40	Taxi: Lyft from client office to LGA
Chris Arnett	1/19/2023	\$107.23	Taxi: Uber from client office to LGA
	1/19/2023	\$105.15	Taxi: Lyft from IAH to home
Cullen Stockmeyer	1/19/2023	\$102.99	Taxi: Uber from office to LGA

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	1/19/2023	\$100.50	Taxi: Uber from Marriott to LGA
Hudson Trent	1/19/2023	\$98.27	Taxi: Uber from DFW to home
Ran Bruck	1/19/2023	\$93.13	Taxi: Lyft from AUS to home
Hudson Trent	1/19/2023	\$89.55	Taxi: Uber from client office to LGA
James Cooper	1/19/2023	\$87.88	Taxi: Uber from hotel to LGA
Bridger Tenney	1/19/2023	\$85.35	Taxi: Uber from DFW to home
Steve Coverick	1/19/2023	\$82.22	Taxi: Uber from DFW to home
Katie Montague	1/19/2023	\$77.76	Taxi: Uber from client office to LGA
Steve Coverick	1/19/2023	\$75.32	Taxi: Uber from Wall Street Hotel to LGA
Steven Glustein	1/19/2023	\$55.78	Taxi: Uber from hotel to client office
Steven Glustein	1/19/2023	\$52.48	Taxi: Uber from YYZ to home
Cullen Stockmeyer	1/19/2023	\$51.43	Taxi: Uber from ATL to home
Chris Arnett	1/19/2023	\$49.99	Taxi: Uber from DAL to home
Steven Glustein	1/19/2023	\$48.07	Taxi: Uber from client office to hotel
Zach Burns	1/19/2023	\$46.18	Taxi: Uber from client office to home after 8pm
Mackenzie Jones	1/19/2023	\$43.18	Taxi: Uber from dinner to Marriott
Johnny Gonzalez	1/19/2023	\$35.45	Taxi: Uber from hotel to client office
Rob Esposito	1/19/2023	\$33.30	Taxi: Uber from dinner to Marriott
Hudson Trent	1/19/2023	\$30.45	Taxi: Uber from dinner to hotel with N. Simoneaux and K. Montague (A&M).
Cullen Stockmeyer	1/19/2023	\$29.58	Taxi: Uber from dinner to hotel
Heather Ardizzoni	1/19/2023	\$25.24	Taxi: Uber from client office to dinner
Mackenzie Jones	1/19/2023	\$24.16	Taxi: Uber from Marriott to client office with R. Bruck (A&M)
Erik Taraba	1/19/2023	\$23.81	Taxi: Uber from client office to hotel
Erik Taraba	1/19/2023	\$23.55	Taxi: Uber from hotel to client office
Joseph Sequeira	1/19/2023	\$23.30	Taxi: Uber from Marriott to client office
Heather Ardizzoni	1/19/2023	\$22.58	Taxi: Uber from client office to hotel
Mackenzie Jones	1/19/2023	\$22.18	Taxi: Uber from client office to dinner
Rob Esposito	1/19/2023	\$21.71	Taxi: Uber from Marriott to client office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
David Nizhner	1/19/2023	\$19.91	Taxi: Uber from client office to home
Chris Arnett	1/19/2023	\$19.67	Taxi: Uber from client office to hotel
Robert Gordon	1/19/2023	\$18.75	Taxi: Uber from Marriott to client office
Hudson Trent	1/19/2023	\$18.63	Taxi: Uber from client office to counsel's office
Kevin Kearney	1/19/2023	\$18.59	Taxi: Lyft from client office to Marriott
Cole Broskay	1/19/2023	\$18.58	Taxi: Uber from client office to hotel
	1/19/2023	\$17.40	Taxi: Lyft from hotel to client office
Kevin Kearney	1/19/2023	\$16.84	Taxi: Lyft from Marriott to client office
Mackenzie Jones	1/20/2023	\$172.16	Taxi: Uber from client office to JFK
Robert Gordon	1/20/2023	\$168.98	Taxi: Uber from AUS to home
Steven Glustein	1/20/2023	\$125.19	Taxi: Uber from client office to LGA
Joseph Sequeira	1/20/2023	\$120.00	Parking at CLT
Erik Taraba	1/20/2023	\$112.71	Taxi: Uber from hotel to LGA
Cole Broskay	1/20/2023	\$108.07	Taxi: Uber from client office to EWR
Rob Esposito	1/20/2023	\$102.46	Taxi: Uber from Marriott to LGA
Robert Gordon	1/20/2023	\$100.98	Taxi: Uber from client office to LGA
Kevin Kearney	1/20/2023	\$91.54	Taxi: Lyft from MSP to home
Joseph Sequeira	1/20/2023	\$89.24	Taxi: Uber from client office to LGA
Kevin Kearney	1/20/2023	\$71.71	Taxi: Lyft from client office to LGA
James Cooper	1/20/2023	\$48.00	Parking at RIC
Cole Broskay	1/20/2023	\$41.92	Taxi: Uber from SAT to home
Rob Esposito	1/20/2023	\$25.22	Taxi: Uber from LGA to hotel
Robert Gordon	1/20/2023	\$23.12	Taxi: Uber from Marriott to client office
Mackenzie Jones	1/20/2023	\$22.16	Taxi: Uber from Marriott to client office
Joseph Sequeira	1/20/2023	\$20.42	Taxi: Uber from Marriott to client office
Joseph Sequeira	1/20/2023	\$16.88	Personal Car Mileage round-trip home to CLT
Cole Broskay	1/20/2023	\$13.83	Taxi: Uber from hotel to client office
Erik Taraba	1/20/2023	\$11.20	DFW Airport Tolls
Heather Ardizzoni	1/21/2023	\$99.44	Taxi: Uber from client office to LGA

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Heather Ardizzoni	1/21/2023	\$29.83	Taxi: Uber from DAL to home
Laureen Ryan	1/24/2023	\$16.06	Taxi: Uber from client office to home after 8pm
Laureen Ryan	1/25/2023	\$32.95	Taxi: Uber from client office to home after 8pm
Zach Burns	1/26/2023	\$29.71	Taxi: Uber from A&M NY office to home after 11pm
Steven Glustein	1/29/2023	\$66.41	Taxi: Uber from home to YYZ
Steven Glustein	1/29/2023	\$59.74	Taxi: Uber from LGA to hotel
Expense Category Total		\$22,921.05	

Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	1/2/2023	\$350.00	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, J. Sequeira, M. Jones, R. Gordon, and Z. Burns (A&M)
Lorenzo Callerio	1/2/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Erik Taraba	1/2/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Heather Ardizzoni	1/2/2023	\$58.70	Individual Meal - Out of Town Dinner in NY
Katie Montague	1/2/2023	\$7.00	Individual Meal - Out of Town Dinner in NY
Zach Burns	1/3/2023	\$213.25	Business Meal (Attendees) - Out of Town Dinner in NY with Z. Burns, H. Ardizzoni, J. Sequeira, and R. Gordon (A&M)
Mackenzie Jones	1/3/2023	\$103.04	Business Meal (Attendees) - Out of Town Dinner in NY with M. Jones, and C. Broskay (A&M)
Katie Montague	1/3/2023	\$50.28	Business Meal (Attendees) - Out of Town Dinner in NY with B. Tenney, and K. Montague (A&M)
Trevor DiNatale	1/3/2023	\$50.07	Individual Meal - Out of Town Dinner in NY
Alex Willden	1/3/2023	\$27.44	Individual Meal - Out of Town Dinner in NY
Johnny Gonzalez	1/3/2023	\$23.69	Individual Meal - Out of Town Breakfast at DFW en route to NYC
Trevor DiNatale	1/3/2023	\$17.38	Individual Meal - In Town Breakfast at ORD in Chicago en route to NYC
Katie Montague	1/3/2023	\$10.23	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/3/2023	\$7.68	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Erik Taraba	1/3/2023	\$7.17	Individual Meal - Out of Town Breakfast in NY
Alex Willden	1/3/2023	\$4.67	Individual Meal - Out of Town Breakfast in NY
Hudson Trent	1/3/2023	\$4.67	Individual Meal - Out of Town Dinner in NY
Katie Montague	1/3/2023	\$4.08	Individual Meal - Out of Town Breakfast in NY
Steve Coverick	1/4/2023	\$1,190.00	Business Meal (Attendees) - Out of Town Dinner in NY with L. Callerio, K. Montague, B. Tenney, A. Willden, D. Nizhner, E. Mosley, E. Taraba, F. Petrie, H. Ardizzoni, J. Hanson, J. Gonzalez, H. Trent, N. Simoneaux, R. Esposito, R. Gordon, S. Witherspoon, S
Mackenzie Jones	1/4/2023	\$69.59	Individual Meal - Out of Town Dinner in NY
Cole Broskay	1/4/2023	\$64.71	Individual Meal - Out of Town Dinner in NY
Trevor DiNatale	1/4/2023	\$59.68	Individual Meal - Out of Town Dinner in NY
James Cooper	1/4/2023	\$52.36	Individual Meal - Out of Town Dinner in NY
Johnny Gonzalez	1/4/2023	\$23.94	Individual Meal - Out of Town Breakfast in NY
Robert Gordon	1/4/2023	\$22.86	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/4/2023	\$17.91	Individual Meal - Out of Town Breakfast in NY
Bridger Tenney	1/4/2023	\$17.80	Individual Meal - Out of Town Breakfast in NY
Trevor DiNatale	1/4/2023	\$13.72	Individual Meal - Out of Town Breakfast in NY
Samuel Witherspoon	1/4/2023	\$11.87	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/4/2023	\$10.14	Individual Meal - Out of Town Breakfast in NY
Alex Willden	1/4/2023	\$9.34	Individual Meal - Out of Town Breakfast in NY
Erik Taraba	1/4/2023	\$7.18	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/4/2023	\$5.93	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/5/2023	\$69.88	Individual Meal - Out of Town Dinner in NY
Mackenzie Jones	1/5/2023	\$69.17	Individual Meal - Out of Town Dinner in NY
Rob Esposito	1/5/2023	\$40.62	Individual Meal - Out of Town Dinner at EWR en route to SRQ
Robert Gordon	1/5/2023	\$32.53	Individual Meal - Out of Town Dinner in NY
Erik Taraba	1/5/2023	\$30.95	Individual Meal - Out of Town Breakfast in NY
Trevor DiNatale	1/5/2023	\$29.05	Individual Meal - Out of Town Dinner in NY
Cole Broskay	1/5/2023	\$28.17	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/5/2023	\$24.65	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Hudson Trent	1/5/2023	\$21.66	Individual Meal - Out of Town Breakfast in NY
Trevor DiNatale	1/5/2023	\$12.10	Individual Meal - Out of Town Breakfast in NY
Samuel Witherspoon	1/5/2023	\$11.87	Individual Meal - Out of Town Breakfast in NY
Bridger Tenney	1/5/2023	\$10.56	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/5/2023	\$5.93	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/5/2023	\$3.99	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/6/2023	\$73.02	Business Meal (Attendees) - Out of Town Dinner in NY with L. Callerio, K. Montague, B. Tenney, and A. Willden (A&M)
David Slay	1/6/2023	\$19.87	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/8/2023	\$69.01	Individual Meal - Out of Town Dinner in NY
Katie Montague	1/8/2023	\$67.43	Individual Meal - Out of Town Dinner in NY
Robert Gordon	1/8/2023	\$50.00	Business Meal (Attendees) - Out of Town Dinner in NY with R. Gordon (A&M) and M. Johnson (Cerberus)
Chris Arnett	1/8/2023	\$50.00	Individual Meal - Out of Town Dinner at DFW en route to NYC
Johnny Gonzalez	1/8/2023	\$50.00	Individual Meals - Out of Town Dinner at DFW en route to NYC
Nicole Simoneaux	1/8/2023	\$24.61	Individual Meal - Out of Town Dinner in NY
Trevor DiNatale	1/8/2023	\$16.21	Individual Meal - Out of Town Dinner at ORD en route to NYC
Johnny Gonzalez	1/9/2023	\$490.00	Business Meal (Attendees) - Out of Town Dinner in NY with B. Tenney, C. Arnett, E. Taraba, J. Gonzalez, K. Montague, N. Simoneaux, and R. Esposito (A&M)
Zach Burns	1/9/2023	\$186.61	Business Meal (Attendees) - Out of Town Dinner in NY with Z. Burns, M. Jones, J. Sequeira, and R. Gordon (A&M)
Lorenzo Callerio	1/9/2023	\$140.00	Business Meal (Attendees) - Out of Town Dinner in NY with L. Callerio and A. Willden (A&M)
Kora Dusendschon	1/9/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Kevin Baker	1/9/2023	\$60.00	Business Meal (Attendees) - Out of Town Breakfast in NY with K. Baker and C. Radis (A&M)
Trevor DiNatale	1/9/2023	\$57.40	Individual Meal - Out of Town Dinner in NY
Kora Dusendschon	1/9/2023	\$25.00	Individual Meal - Out of Town Breakfast at LAX en route to NYC
David Nizhner	1/9/2023	\$18.00	Individual Meal - Dinner at S&C office, in town meal
Heather Ardizzoni	1/9/2023	\$16.22	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/9/2023	\$11.98	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	1/9/2023	\$11.35	Individual Meal - Out of Town Breakfast in NY
Bridger Tenney	1/9/2023	\$10.56	Individual Meal - Out of Town Breakfast in NY
Kora Dusendschon	1/10/2023	\$280.00	Business Meal (Attendees) - Out of Town Dinner in NY with C. Radis, K. Baker, K. Dusendschon, and M. Navarro (A&M)
Mackenzie Jones	1/10/2023	\$159.53	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, H. Ardizzoni, J. Sequeira, and M. Jones (A&M)
Nicole Simoneaux	1/10/2023	\$113.99	Business Meal (Attendees) - Out of Town Dinner in NY with B. Tenney, K. Montague, and N. Simoneaux (A&M)
Steven Glustein	1/10/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Trevor DiNatale	1/10/2023	\$47.63	Individual Meal - Out of Town Dinner in NY
Alex Willden	1/10/2023	\$39.03	Individual Meal - Out of Town Dinner in NY
Kora Dusendschon	1/10/2023	\$29.85	Individual Meal - Out of Town Breakfast in NY
Nicole Simoneaux	1/10/2023	\$29.67	Business Meal (Attendees) - Out of Town Breakfast in NY with B. Tenney, K. Montague, and N. Simoneaux (A&M)
Zach Burns	1/10/2023	\$24.62	Individual Meal - Out of Town Dinner in NY
Heather Ardizzoni	1/10/2023	\$21.92	Individual Meal - Out of Town Breakfast in NY
Steven Glustein	1/10/2023	\$21.14	Individual Meal - Out of Town Breakfast in NY
Alex Willden	1/10/2023	\$18.37	Individual Meal - Out of Town Breakfast in NY
Trevor DiNatale	1/10/2023	\$17.70	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/10/2023	\$15.96	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/10/2023	\$13.96	Business Meal (Attendees) - Out of Town Breakfast in NY with J. Sequeira and C. Broskay (A&M)
David Slay	1/10/2023	\$10.15	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/10/2023	\$4.84	Individual Meal - Out of Town Breakfast in NY
Steve Coverick	1/11/2023	\$210.00	Business Meal (Attendees) - Out of Town Dinner in NY with S. Coverick, E. Mosley (A&M), and J. Ray (FTX)
Cole Broskay	1/11/2023	\$207.86	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, H. Ardizzoni, J. Sequeira, M. Jones, and R. Gordon (A&M)
Katie Montague	1/11/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Alex Willden	1/11/2023	\$69.15	Individual Meal - Out of Town Dinner in NY
Trevor DiNatale	1/11/2023	\$53.86	Individual Meal - Out of Town Dinner in NY
Katie Montague	1/11/2023	\$38.22	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Zach Burns	1/11/2023	\$36.74	Individual Meal - Out of Town Dinner in NY
Trevor DiNatale	1/11/2023	\$35.00	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/11/2023	\$33.61	Individual Meal - Out of Town Dinner in NY
Alex Willden	1/11/2023	\$27.57	Individual Meal - Out of Town Breakfast in NY
Steven Glustein	1/11/2023	\$21.13	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/11/2023	\$19.95	Individual Meal - Out of Town Breakfast in NY
Bridger Tenney	1/11/2023	\$19.49	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/11/2023	\$19.00	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/11/2023	\$17.41	Individual Meal - Out of Town Breakfast in NY
David Slay	1/11/2023	\$10.15	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/11/2023	\$9.97	Business Meal (Attendees) - Out of Town Breakfast in NY with J. Sequeira and C. Broskay (A&M)
Erik Taraba	1/11/2023	\$7.96	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/11/2023	\$6.80	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/11/2023	\$4.84	Individual Meal - Out of Town Breakfast in NY
Mackenzie Jones	1/12/2023	\$351.99	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, H. Ardizzoni, J. Sequeira, M. Jones, and R. Gordon (A&M)
Kora Dusendschon	1/12/2023	\$140.00	Business Meal (Attendees) - Out of Town Dinner in NY with C. Radis, K. Dusendschon (A&M), and J. Ray (FTX)
Trevor DiNatale	1/12/2023	\$70.00	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/12/2023	\$68.06	Individual Meal - Out of Town Dinner in NY
Steven Glustein	1/12/2023	\$63.94	Individual Meal - Out of Town Dinner in NY
Kora Dusendschon	1/12/2023	\$57.88	Individual Meal - Out of Town Breakfast in NY
Erik Taraba	1/12/2023	\$54.02	Individual Meal - Out of Town Dinner in NY
David Slay	1/12/2023	\$25.00	Individual Meal - Out of Town Breakfast in NY
Rob Esposito	1/12/2023	\$24.66	Individual Meal - Out of Town Dinner in NY
Bridger Tenney	1/12/2023	\$19.92	Individual Meal - Out of Town Breakfast in NY
Kevin Baker	1/12/2023	\$16.32	Individual Meal - Out of Town Breakfast in NY
Trevor DiNatale	1/12/2023	\$15.10	Individual Meal - Out of Town Breakfast in NY
Hudson Trent	1/12/2023	\$13.25	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Katie Montague	1/12/2023	\$11.65	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/12/2023	\$6.98	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/13/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Erik Taraba	1/13/2023	\$27.24	Individual Meal - Out of Town Breakfast in NY
Robert Gordon	1/13/2023	\$22.86	Business Meal (Attendees) - Out of Town Breakfast in NY with R. Gordon and C. Broskay (A&M)
Heather Ardizzoni	1/13/2023	\$18.85	Individual Meal - Out of Town Breakfast in NY
Kora Dusendschon	1/13/2023	\$14.89	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/13/2023	\$12.18	Individual Meal - Out of Town Breakfast in NY
Mackenzie Jones	1/13/2023	\$11.11	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/13/2023	\$6.98	Individual Meal - Out of Town Breakfast in NY
Kora Dusendschon	1/14/2023	\$45.10	Individual Meal - Out of Town Dinner in NY
Steven Glustein	1/16/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Lorenzo Callerio	1/16/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Cole Broskay	1/16/2023	\$67.59	Individual Meal - Out of Town Dinner in NY
Johnny Gonzalez	1/16/2023	\$62.00	Individual Meal - Out of Town Dinner in NY
Heather Ardizzoni	1/16/2023	\$59.56	Individual Meal - Out of Town Dinner in NY
Cullen Stockmeyer	1/16/2023	\$58.55	Individual Meal - Out of Town Dinner in NY
Chris Arnett	1/16/2023	\$50.00	Individual Meal - Out of Town Dinner at DFW en route to NYC
Joseph Sequeira	1/16/2023	\$48.07	Individual Meal - Out of Town Dinner in NY
Erik Taraba	1/16/2023	\$38.66	Individual Meal - Out of Town Dinner in NY
Bridger Tenney	1/16/2023	\$35.16	Individual Meal - Out of Town Dinner in NY
David Slay	1/16/2023	\$31.72	Individual Meal - Out of Town Breakfast in NY
Mackenzie Jones	1/16/2023	\$29.36	Individual Meal - Out of Town Dinner in NY
Robert Gordon	1/16/2023	\$28.19	Individual Meal - Out of Town Dinner in NY
Nicole Simoneaux	1/16/2023	\$25.70	Individual Meal - Out of Town Dinner in NY
Johnny Gonzalez	1/16/2023	\$24.96	Individual Meal - Out of Town Breakfast at DFW en rote to NYC
Kevin Kearney	1/16/2023	\$23.00	Individual Meal - Out of Town Dinner in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Zach Burns	1/17/2023	\$216.85	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, Z. Burns, K. Kearney, M. Jones, R. Bruck, and R. Gordon (A&M)
Heather Ardizzoni	1/17/2023	\$139.16	Business Meal (Attendees) - Out of Town Dinner in NY with H. Ardizzoni and J. Sequeira (A&M)
Cullen Stockmeyer	1/17/2023	\$87.75	Business Meal (Attendees) - Out of Town Dinner in NY with L. Callerio and C. Stockmeyer (A&M)
Katie Montague	1/17/2023	\$36.04	Individual Meal - Out of Town working lunch in NY
Katie Montague	1/17/2023	\$33.32	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/17/2023	\$27.74	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/17/2023	\$23.94	Individual Meal - Out of Town Breakfast in NY
Kevin Kearney	1/17/2023	\$15.30	Individual Meal - Out of Town working lunch in NY
Nicole Simoneaux	1/17/2023	\$11.98	Individual Meal - Out of Town Breakfast in NY
Kevin Kearney	1/17/2023	\$10.34	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/17/2023	\$7.98	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/18/2023	\$840.00	Business Meal (Attendees) - Out of Town Dinner in NY with A. Liv-Feyman, B. Tenney, D. Nizhner, D. Slay, E. Taraba, J. Gonzalez, K. Montague, L. Clayton, L. Callerio, H. Trent, N. Simoneaux, and C. Stockmeyer (A&M)
Zach Burns	1/18/2023	\$420.00	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, H. Ardizzoni, J. Sequeira, Z. Burns, R. Bruck, and R. Gordon (A&M)
Steve Coverick	1/18/2023	\$280.00	Business Meal (Attendees) - Out of Town Dinner in NY with S. Coverick, E. Mosley (A&M), J Ray, and M. Rosenberg (FTX)
Kevin Kearney	1/18/2023	\$100.00	Business Meal (Attendees) - Out of Town Dinner in NY with K. Kearney and S. Glustein (A&M)
Steven Glustein	1/18/2023	\$70.00	Individual Meal - Out of Town Dinner in NY
Taylor Atwood	1/18/2023	\$66.09	Business Meal (Attendees) - Out of Town Dinner in NY with T. Atwood and J. Cooper (A&M)
Bridger Tenney	1/18/2023	\$64.83	Business Meal (Attendees) - Out of Town Breakfast in NY with T. Bridger and D. Slay (A&M)
Chris Arnett	1/18/2023	\$39.62	Individual Meal - Out of Town Dinner in NY
Heather Ardizzoni	1/18/2023	\$35.00	Individual Meal - Out of Town Breakfast in NY
Taylor Atwood	1/18/2023	\$33.91	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/18/2023	\$32.66	Individual Meal - Out of Town working lunch in NY
Erik Taraba	1/18/2023	\$24.86	Individual Meal - Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Lorenzo Callerio	1/18/2023	\$24.76	Individual Meal - Out of Town Breakfast in NY
Lorenzo Callerio	1/18/2023	\$22.41	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/18/2023	\$21.97	Individual Meal - Out of Town Breakfast in NY
Erik Taraba	1/18/2023	\$15.47	Individual Meal - Out of Town working lunch in NY
Katie Montague	1/18/2023	\$10.56	Individual Meal - Out of Town Breakfast in NY
Kevin Kearney	1/18/2023	\$10.34	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/18/2023	\$7.98	Individual Meal - Out of Town Breakfast in NY
Robert Gordon	1/19/2023	\$490.00	Business Meal (Attendees) - Out of Town Dinner in NY with C. Broskay, H. Ardizzoni, J. Sequeira, K. Kearney, M. Jones, R. Gordon, and Z. Burns (A&M)
Nicole Simoneaux	1/19/2023	\$41.22	Business Meal (Attendees) - Out of Town Breakfast in NY with B. Tenney, K. Montague, and N. Simoneaux (A&M)
Heather Ardizzoni	1/19/2023	\$35.00	Individual Meal - Out of Town Breakfast in NY
Katie Montague	1/19/2023	\$28.36	Individual Meal - Out of Town Breakfast in NY
Johnny Gonzalez	1/19/2023	\$23.32	Individual Meal - Out of Town Breakfast in NY
Ran Bruck	1/19/2023	\$23.00	Individual Meal - Out of Town Dinner in NY
Steven Glustein	1/19/2023	\$18.40	Individual Meal - Out of Town Dinner in NY
Kevin Kearney	1/19/2023	\$18.26	Individual Meal - Out of Town working lunch in NY
Erik Taraba	1/19/2023	\$16.97	Individual Meal - Out of Town working lunch in NY
Steven Glustein	1/19/2023	\$16.78	Individual Meal - Out of Town Breakfast in NY
Bridger Tenney	1/19/2023	\$15.41	Individual Meal - Out of Town Breakfast in NY
Kevin Kearney	1/19/2023	\$12.19	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/19/2023	\$11.48	Individual Meal - Out of Town Breakfast in NY
David Slay	1/19/2023	\$7.73	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/20/2023	\$34.82	Individual Meal - Out of Town Breakfast in NY
Erik Taraba	1/20/2023	\$24.31	Individual Meal - Out of Town Breakfast in NY
Kevin Kearney	1/20/2023	\$20.48	Individual Meal - Out of Town Breakfast in NY
Joseph Sequeira	1/20/2023	\$11.47	Individual Meal - Out of Town Breakfast in NY
Heather Ardizzoni	1/21/2023	\$65.33	Individual Meal - Out of Town Dinner in NY
Joseph Sequeira	1/23/2023	\$18.35	Individual Meals - In town Dinner; Working after 9 pm Charlotte A&M Office

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Marlo Navarro	1/24/2023	\$113.09	Business Meal (Attendees) - Out of Town Dinner with C. Radis, K. Baker, K. Dusendschon, and M. Navarro (A&M)
Joseph Sequeira	1/25/2023	\$38.37	Individual Meals - In town Dinner; Working after 9 pm Charlotte A&M Office
David Slay	1/28/2023	\$7.80	Individual Meal - Out of Town Breakfast in NY
Steven Glustein	1/30/2023	\$67.86	Individual Meal - Out of Town Dinner in NY
Steven Glustein	1/30/2023	\$9.24	Individual Meal - Out of Town Breakfast in NY
Steven Glustein	1/31/2023	\$140.00	Business Meal (Attendees) - Out of Town Dinner in NY with D. Coles and S. Glustein (A&M)
Steven Glustein	1/31/2023	\$14.76	Individual Meal - Out of Town Breakfast in NY
Expense Category Total		\$12,347.21	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Katie Montague	12/12/2022	\$135.14	Cellular useage charges to continue client work
Kumanan Ramanathan	12/12/2022	\$61.46	Cellular useage charges to continue client work
Joseph Sequeira	12/12/2022	\$55.24	Cellular useage charges to continue client work
Taylor Atwood	12/12/2022	\$47.26	Cellular useage charges to continue client work
Chris Arnett	12/12/2022	\$46.81	Cellular useage charges to continue client work
Rob Esposito	12/12/2022	\$45.00	Cellular useage charges to continue client work
James Cooper	12/12/2022	\$44.01	Cellular useage charges to continue client work
Steve Kotarba	12/12/2022	\$43.98	Cellular useage charges to continue client work
Mark Zeiss	12/12/2022	\$39.33	Cellular useage charges to continue client work
Doug Lewandowski	12/12/2022	\$28.76	Cellular useage charges to continue client work
David Coles	12/12/2022	\$27.86	Cellular useage charges to continue client work
David Coles	12/12/2022	\$19.54	Cellular useage charges to continue client work
Timothy Deters	12/12/2022	\$15.78	Cellular useage charges to continue client work
Lorenzo Callerio	12/12/2022	\$6.04	Cellular useage charges to continue client work
Mark Zeiss	12/31/2022	\$125.94	Monthly data storage fee to host client data

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Kert Dudek	1/1/2023	\$3,100.00	IT infrastructure and data hosting fee to securely store client data
Kumanan Ramanathan	1/1/2023	\$1,700.00	Enhanced digital data security fee to safeguard access to client data
Robert Gordon	1/1/2023	\$94.96	Cellular useage charges to continue client work
Hudson Trent	1/1/2023	\$75.48	Cellular useage charges to continue client work
Ed Mosley	1/1/2023	\$63.39	Cellular useage charges to continue client work
Samuel Witherspoon	1/1/2023	\$48.73	Cellular useage charges to continue client work
Kumanan Ramanathan	1/1/2023	\$45.86	Cellular useage charges to continue client work
Claire Myers	1/1/2023	\$45.41	Cellular useage charges to continue client work
David Nizhner	1/1/2023	\$44.54	Cellular useage charges to continue client work
Trevor DiNatale	1/1/2023	\$38.27	Cellular useage charges to continue client work
Gaurav Walia	1/1/2023	\$28.36	Cellular useage charges to continue client work
Cole Broskay	1/1/2023	\$25.57	Cellular useage charges to continue client work
David Slay	1/1/2023	\$25.24	Cellular useage charges to continue client work
Jeff Stegenga	1/1/2023	\$14.39	Cellular useage charges to continue client work
Elizabeth Dameris	1/1/2023	\$8.84	Cellular useage charges to continue client work
Oswald Joseph	1/1/2023	\$4.45	Cellular useage charges to continue client work
Alex Willden	1/1/2023	\$2.88	Cellular useage charges to continue client work
Bryan Schmeiser	1/1/2023	\$0.22	Cellular useage charges to continue client work
Johnny Gonzalez	1/2/2023	\$59.95	In flight Wi-Fi to continue client work
Erik Taraba	1/2/2023	\$59.95	In flight Wi-Fi to continue client work
Hudson Trent	1/2/2023	\$15.00	In flight Wi-Fi to continue client work
Bridger Tenney	1/3/2023	\$19.00	In flight Wi-Fi to continue client work
Rob Esposito	1/3/2023	\$10.00	In flight Wi-Fi to continue client work
Trevor DiNatale	1/3/2023	\$8.00	In flight Wi-Fi to continue client work
Samuel George	1/4/2023	\$137.58	FedEx costs to ship PII from SF to NY
Hudson Trent	1/5/2023	\$19.00	In flight Wi-Fi to continue client work
Bridger Tenney	1/5/2023	\$19.00	In flight Wi-Fi to continue client work
Rob Esposito	1/5/2023	\$10.00	In flight Wi-Fi to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	1/5/2023	\$8.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	1/8/2023	\$19.00	In flight Wi-Fi to continue client work
Robert Gordon	1/8/2023	\$19.00	In flight Wi-Fi to continue client work
Bridger Tenney	1/8/2023	\$19.00	In flight Wi-Fi to continue client work
Hudson Trent	1/8/2023	\$19.00	In flight Wi-Fi to continue client work
Rob Esposito	1/8/2023	\$15.00	In flight Wi-Fi to continue client work
Trevor DiNatale	1/8/2023	\$8.00	In flight Wi-Fi to continue client work
Steven Glustein	1/9/2023	\$49.05	In flight Wi-Fi to continue client work
Lorenzo Callerio	1/12/2023	\$118.03	Cellular useage charges to continue client work
David Coles	1/12/2023	\$87.92	Cellular useage charges to continue client work
Joseph Sequeira	1/12/2023	\$59.72	Cellular useage charges to continue client work
Kumanan Ramanathan	1/12/2023	\$51.03	Cellular useage charges to continue client work
Hudson Trent	1/12/2023	\$49.95	In flight Wi-Fi to continue client work
Katie Montague	1/12/2023	\$49.50	Cellular useage charges to continue client work
Chris Arnett	1/12/2023	\$47.58	Cellular useage charges to continue client work
Taylor Atwood	1/12/2023	\$47.58	Cellular useage charges to continue client work
Rob Esposito	1/12/2023	\$46.42	Cellular useage charges to continue client work
James Cooper	1/12/2023	\$44.06	Cellular useage charges to continue client work
Steve Coverick	1/12/2023	\$43.25	Cellular useage charges to continue client work
Doug Lewandowski	1/12/2023	\$42.89	Cellular useage charges to continue client work
Steve Kotarba	1/12/2023	\$42.60	Cellular useage charges to continue client work
Erik Taraba	1/12/2023	\$42.45	Cellular useage charges to continue client work
Mark Zeiss	1/12/2023	\$30.76	Cellular useage charges to continue client work
David Coles	1/12/2023	\$29.42	Cellular useage charges to continue client work
Taylor Atwood	1/12/2023	\$19.00	In flight Wi-Fi to continue client work
Bridger Tenney	1/12/2023	\$19.00	In flight Wi-Fi to continue client work
Kevin Baker	1/12/2023	\$8.00	In flight Wi-Fi to continue client work
Rob Esposito	1/12/2023	\$8.00	In flight Wi-Fi to continue client work
Bryan Schmeiser	1/12/2023	\$0.75	Cellular useage charges to continue client work

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
January 1, 2023 through January 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Cari Turner	1/12/2023	\$0.22	Cellular usage charges to continue client work
Trevor DiNatale	1/13/2023	\$8.00	In flight Wi-Fi to continue client work
Larry Iwanski	1/14/2023	\$9.95	In flight Wi-Fi to continue client work
Katie Montague	1/15/2023	\$49.95	In flight Wi-Fi to continue client work
Bridger Tenney	1/16/2023	\$19.00	In flight Wi-Fi to continue client work
Robert Gordon	1/16/2023	\$19.00	In flight Wi-Fi to continue client work
	1/16/2023	\$10.00	In flight Wi-Fi to continue client work
Rob Esposito	1/16/2023	\$10.00	In flight Wi-Fi to continue client work
Taylor Atwood	1/19/2023	\$19.00	In flight Wi-Fi to continue client work
	1/19/2023	\$8.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	1/21/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Coverick	1/28/2023	\$59.95	In flight Wi-Fi to continue client work
Steve Kotarba	1/31/2023	\$683.12	Monthly data storage fee to host client data
Expense Category Total		\$8,414.37	
<i>Grand Total</i>		<u><u>\$224,018.84</u></u>	